



SPECIAL TOWN COUNCIL MEETING

STAFF REPORT

MEETING DATE: April 2, 2026
PREPARED FOR: Mayor and Town Council
PREPARED BY: Heather Abrams, Town Manager, Michael Vivrette, Finance Director
SUBJECT: Conduct Workshop to Discuss Fiscal Year 2026-27 Proposed Operating and Capital Improvement Budget

RECOMMENDATION

Review and discuss the draft budget for Fiscal Year (FY) 2026-2027.

BACKGROUND

The purpose of the budget workshop on April 2, 2026, is to allow the Council ample time to discuss the draft budget and direct any changes before the next review of the budget. This budget is for the fiscal year beginning July 1, 2026, and ending June 30, 2027 (FY2026-27).

The Council is expected to have several more opportunities to review the proposed budget, on the following public meeting dates:

- April 15, 2026 staff will provide a quick update to the attached documents based on direction from Council at this Budget Workshop,
- May 6, 2026 a Budget Hearing is scheduled, and
- June 3, 2026 the Council is expected to adopt the FY2026-27 budget.

The town budget is a planning document that authorizes the use of public funds for staff and projects approved by the Council. It contains budgets by departments, staffing allocations, and the Capital Improvement Program (CIP). Although projects are authorized in the budget process, any agreements totaling more than \$25,000 come to the Council for approval before signature by the Town Manager. Generally, municipal budgets should be managed to the bottom line, meaning that the expenditures by line are estimates and importance is placed on staying within the greater policy goals and guidelines of the Council.

DISCUSSION

The proposed draft budget reflects the long-term strategic plan directed by the Council at the February 13, 2026 Strategic Planning Workshop and the policy goals articulated by the Council. As discussed previously, this year the Town Manager has asked staff to prepare two budgets: A) a realistic budget needed to progress the policies of the Town Council and continue the work as begun in this FY 2025-26, and B) a "worst case scenario" budget assuming that Fairfax would need to cut 10% of its expenses if Measure J was not approved by voters on June 2, 2026, no sales tax measure was passed before the current Measure C expires and certain contractual obligations cannot be changed, the largest being the annual Ross Valley Fire Department (RVFD) Joint Powers Agreement costs.

The 10% reduction for budget B was selected to give a fiscally conservative understanding of service cuts, which would need to be made by the Council if a sales tax was unsuccessful at the June and again at the November ballot. In order to implement the financial reductions needed in this "worst case

scenario” services would have to be reduced due to staff reductions. These processes would need to conform to the town’s personnel rules, and union agreements with SEIU and POA. Additionally, “meet and confer” union processes, and contract negotiations would need to occur with Joint Powers Authorities to which Fairfax is a member.

The full-length draft budget attached is budget A (realistic budget assuming passage of Measure J, with an increase in sales tax revenue after April 2027). During the Budget Workshop, staff will discuss budget A and budget B in order to provide the Council with information on service reductions that would be required if the sales tax revenue is lost.

The FY 2026-27 budget is anticipated to be approved by Council on June 3, 2026, and Measure J sales tax will be on the June 2, 2026 ballot. Certified election results will not be available before the Council must discuss and consider the budget. Therefore, staff recommends Council receive the presentation on both A and B budgets; however, Council is recommended to focus on budget A for adoption. If the sales tax is not renewed, staff will bring budget B back to the Council for consideration.

For FY 2025-26 we planned to end with 26.4% reserve and we actually ended with 26.9% reserve.

The draft FY 2026-27 budget shows the projected reserve at the end of FY 2026-27 to be 25.0%, consistent with the Council policy of 25% reserve. Last year, Council agreed to drawdown some reserves in order to complete proposed roads projects. Use of above-target reserves for one-time infrastructure projects is appropriate and deploys previously collected funds for services to the community. Use of reserves for on-going operations is not recommended. As planned, now that reserves are near the Council’s targeted 25%, staff is not recommending further drawdown of reserves.

No new staff positions are requested in FY 2026-27 budget A and several previously unfunded staff positions will be cut from the salary schedule. As with many municipalities in California, even with keeping operations relatively static, costs can escalate more rapidly than revenues. Costs are driven primarily by market forces reflected in contractual agreements and labor costs, whereas revenues are driven primarily by property and sales taxes which are capped by law. For example, significant annual increases in the expenses of Ross Valley Fire Department (RVFD) have resulted in an additional expense to Fairfax (approximate increase in cost of 15.9% in FY 23-24, 13.4% in FY 24-25, 6.9% in FY 25-26, and 15.1% in FY 26-27 due to increases in payments to RVFD and debt service for the Fairfax Station Remodel). Interior work to the Fairfax Fire Station which will total \$1.6 million, is now reflected in the 01-421 Ross Valley Fire budget (paper page 36) with the first of five annual loan repayment installments of \$315,000. Another significant project that is nearing completion is the Park Rd storm water handling project using American Rescue Plan Act (ARPA) funds that are one-time monies in the amount of \$1.8 million; staff has worked diligently progress this significant eligible project, storm water handling to help prevent catastrophic flooding in downtown. The construction bid was awarded for this project and the Town has coordinated with PG&E, MMWD and RVSD to complete underground utility work before the stormwater upgrades which are schedule to begin this spring.

This first draft budget is the basis for the day-long budget workshop that will include presentations from the Finance Director and each department, as well as a robust discussion among the Council. The attached document focuses on the numbers for budget A and lacks the typical narratives that begin each section describing the departments’ accomplishments and the departments’ plans for the coming FY 2026-27, as a result some page numbers are skipped. The narratives will be added in the budget document attached to the April 15, 2026 Council packet, along with edits requested by the Council at this Budget Workshop. Additionally, the Appendices typically found at the end of the budget document will be added for the April 15, 2026 meeting. Appendices include demographic data, the Town organizational chart and salary schedule, among other background information.

FISCAL IMPACT

The budget sets the resources available for Council priorities.

ATTACHMENT

Draft FY 2026-27 Budget A

Presentation slides will be posted as a supplement before the meeting.

TOWN OF FAIRFAX

2026- 2027 Operating and Capital Improvement DRAFT Budget



MAYOR
Stephanie Hellman

VICE MAYOR
Frank Egger

COUNCIL MEMBERS
Barbara Coler
Michael Ghiringhelli
Lisel Blash



Town of Fairfax

2026-27 Operating Budget

ALL FUNDS FY26 PROJECTED

ALL FUNDS FY27 DRAFT BUDGET

FUND SUMMARY	AUDIT BAL 30-Jun-25	FY 2025-26 Revenues	FY 2025-26 Approp	FY 2025-26 Transfers	PROJECTED 30-Jun-26	FY 24/25 ACTIVITY	BALANCE 30-Jun-26	FY 2026-27 Revenues	FY 2026-27 Approp	FY 2026-27 Transfers	DRAFT 30-Jun-27	FY 25/26 ACTIVITY
GENERAL FUNDS												
01 General Fund	1,998,396	10,573,140	(14,515,760)	3,891,000	1,946,776	(51,620)	1,946,776	11,008,660	(15,637,582)	4,537,390	1,855,244	(91,532)
02 Dry Period Fund	1,000,000	-	-	-	1,000,000	-	1,000,000	-	-	-	1,000,000	-
03 Equipment Replacement Fund	78,000	-	(96,500)	100,000	81,500	3,500	81,500	-	(75,000)	-	6,500	(75,000)
04 Building & Planning Fund	30,643	984,180	-	(960,000)	54,823	24,180	54,823	1,062,000	-	(1,100,000)	16,823	(38,000)
05 Building Improvement Fund	328,602	-	(41,850)	-	286,752	(41,850)	286,752	-	(35,000)	-	251,752	(35,000)
06 Retirement Fund	220,472	2,333,000	-	(2,400,000)	153,472	(67,000)	153,472	2,403,000	-	(2,500,000)	56,472	(97,000)
08 Office Equip Replacement Fund	40,777	-	(13,619)	30,000	57,158	16,381	57,158	-	(80,000)	30,000	7,158	(50,000)
09 Road Improvement Fund	-	-	-	360,000	360,000	360,000	360,000	-	-	400,000	760,000	400,000
Total General Funds	3,696,890	13,890,320	(14,667,729)	1,021,000	3,940,481	243,591	3,940,481	14,473,660	(15,827,582)	1,367,390	3,953,948	13,468
	24.5%				26.9%		26.9%				25.0%	
SPECIAL REVENUE FUNDS												
07 Special Police Fund	-	218,739	-	(200,000)	18,739	18,739	18,739	230,000	-	(230,000)	18,739	-
12 Fairfax Festival Fund	(3,673)	90,000	(77,500)	(5,000)	3,827	7,500	3,827	90,000	(77,500)	(5,000)	11,327	7,500
20 Measure F - Municipal Svs Tax Fund	22,543	804,320	-	(800,000)	26,863	4,320	26,863	804,320	-	(800,000)	31,183	4,320
21 Gas Tax Fund	93,741	425,480	-	(448,770)	70,451	(23,290)	70,451	441,600	-	(498,558)	13,493	(56,958)
22 Measure A/AA - Transportation	243,986	364,931	-	(205,000)	403,917	159,931	403,917	183,467	-	(555,000)	32,384	(371,533)
23 Measure A - Parks	174,779	77,794	(18,410)	-	234,163	59,384	234,163	74,752	(105,000)	(165,010)	38,906	(195,258)
25 Federal Stimulus Funds	1,591,049	-	-	(725,000)	866,049	(725,000)	866,049	-	-	(866,049)	-	(866,049)
Total Special Revenue Funds	2,122,425	1,981,264	(95,910)	(2,383,770)	1,624,009	(498,416)	1,624,009	1,824,139	(182,500)	(3,119,617)	146,031	(1,477,978)
DEBT SERVICE FUNDS												
44-45 Measure K - Debt Service	361,765	623,293	(627,536)	-	357,523	(4,242)	357,523	214,089	(400,062)	-	171,549	(185,973)
48 Lease Agreement	4,409	735,768	(736,822)	-	3,355	(1,054)	3,355	764,448	(764,448)	-	3,355	-
Total Debt Service Funds	366,174	1,359,061	(1,364,357)	-	360,878	(5,296)	360,878	978,536	(1,164,509)	-	174,905	(185,973)
CAPITAL PROJECTS												
51 Capital Projects - Grants	69,566	2,200,000	(863,722)	1,143,770	2,549,614	2,480,048	2,549,614	205,390	(2,615,568)	1,138,227	1,277,663	(1,271,951)
52 Capital Projects - Storm Recovery	(877,542)	7,714	(829)	-	(870,657)	6,885	(870,657)	-	-	-	(870,657)	-
53 Capital Projects - Town	(284,068)	2,100,000	(205,365)	215,000	1,825,567	2,109,635	1,825,567	795,000	(2,490,000)	610,000	740,567	(1,085,000)
Total Capital Projects Funds	(1,092,044)	4,307,714	(1,069,916)	1,358,770	3,504,524	4,596,568	3,504,524	1,000,390	(5,105,568)	1,748,227	1,147,573	(2,356,951)
									0.8827			
FIDUCIARY FUNDS												
73 Open Space	48,349	1,410	(4,000)	4,000	49,759	1,410	49,759	2,000	(4,000)	4,000	51,759	2,000
Total Fiduciary Funds	48,349	1,410	(4,000)	4,000	49,759	1,410	49,759	2,000	(4,000)	4,000	51,759	2,000
TOTALS	5,141,794	21,539,769	(17,201,912)	-	9,479,651	4,337,857	9,479,651	18,278,726	(22,284,159)	-	5,474,217	(4,005,434)

 Town of Fairfax 2026-27 Operating Budget		GENERAL FUND			
REVENUE BUDGET COMPARISON		FY 2025-26 ADOPTED	FY 2026-27 DRAFT	BUDGET DIFFERENCE	
				▲\$	▲%
01-010-101	Property Taxes - Secured	3,913,445	4,035,000	121,555	3.1%
01-010-102	Property Taxes - Unsecured	75,000	125,000	50,000	66.7%
01-010-103	Property Taxes - Prior	5,000	5,500	500	10.0%
01-010-104	Real Estate Transfer Tax	50,000	65,000	15,000	30.0%
01-010-110	Supplemental Property Taxes	75,000	80,000	5,000	6.7%
01-010-112	ERAF Excess Distribution	680,000	750,000	70,000	10.3%
01-010-113	Storm Run-Off Fee	53,200	53,200	-	0.0%
01-010-119	MWPA Wildfire Tax	223,500	234,500	11,000	4.9%
01-010-117	Property Tax In-Lieu of VLF	1,100,000	1,150,000	50,000	4.5%
	Total Property Taxes	6,175,145	6,498,200	323,055	5.2%
01-010-106	Sales Tax ("Bradley Burns")	912,000	907,000	(5,000)	-0.5%
01-010-111	1/2 cent Sales Tax - Prop. 172	113,600	117,000	3,400	3.0%
01-010-118	3/4 cent Sales Tax - Measure C/J	1,085,000	1,188,000	103,000	9.5%
	Total Sales Taxes	2,110,600	2,212,000	101,400	4.8%
01-010-108	Utility Users Tax - Telecom	67,500	67,500	-	0.0%
01-010-109	Utility Users Tax - Energy	625,000	625,000	-	0.0%
01-010-114	Hotel Users Tax	30,000	55,000	25,000	83.3%
	Total User Taxes	722,500	747,500	25,000	3.5%
01-020-201	Garbage	300,000	310,000	10,000	3.3%
01-020-202	Gas & Electric	115,000	115,000	-	0.0%
01-020-203	Cable	110,000	110,000	-	0.0%
	Total Franchise Fees	525,000	535,000	10,000	1.9%
01 - GENERAL FUND TAXES & FEES		9,533,245	9,992,700	459,455	4.8%



Town of Fairfax

2026-27 Operating Budget

GENERAL FUND

REVENUE BUDGET COMPARISON		FY 2025-26 ADOPTED	FY 2026-27 DRAFT	BUDGET DIFFERENCE	
				▲\$	▲%
01-030-301	Business Licenses	125,000	160,000	35,000	28.0%
01-040-401	Vehicle Code Fines	5,000	15,000	10,000	200.0%
01-040-402	Parking & Other Fines	35,000	100,000	65,000	185.7%
	Total Fines & Licenses	165,000	275,000	110,000	66.7%
01-050-501	Rents - Women's Club and Other	15,000	15,000	-	0.0%
01-050-504	Rents - Pavilion weddings etc	0	0	-	
01-050-506	Rents - Pavilion - Other	3,500	7,000	3,500	100.0%
01-050-507	Janitor.Maint fees	2,500	2,500	-	0.0%
	Total Rental & Maintenance Fees	21,000	24,500	3,500	16.7%
01-050-500	Interest Earnings - Bank	0	0	-	
01-050-502	Interest Earnings - LAIF	180,000	180,000	-	0.0%
	Total Investment Earnings	180,000	180,000	-	0.0%
01-060-602	Motor Vehicle License Fees	0		-	
01-060-607	Homeowner's Property Tax Rebates (HOPTR)	12,600	12,600	-	0.0%
01-060-614	State Aid	0	0	-	
01-060-615	Police Training Reimbursement (POST)	6,000	6,000	-	0.0%
01-060-619	Planning/Public Works Grants	82,500	82,500	-	
01-060-699	Other & Miscellaneous Revenues & WC	5,000	7,500	2,500	50.0%
01-070-702	Environmental Grants	30,000	105,000	75,000	250.0%
	Total Revenues From Other Agencies	136,100	213,600	77,500	56.9%
01-080-802	Sale Of Maps & Publications/Copies	1,500	3,000	1,500	100.0%
01-080-803	Special Police Services (includes booking fees)	6,500	6,500	-	0.0%
01-080-804	Police Dispatch Services	150,000	162,000	12,000	8.0%
01-080-814	Miscellaneous - General	10,000	40,000	30,000	300.0%
01-080-903	General Recreation	1,000	1,000	-	0.0%
01-090-508	Recreation Rentals	9,000	9,000	-	0.0%
01-090-790	Recreation Fundraising	2,500	10,000	7,500	300.0%
01-090-822	Recreation Summer Camp Fees	28,600	31,360	2,760	9.7%
01-090-904	Recreation Classes & Partnerships	45,000	60,000	15,000	33.3%
	Total Charges For Current Services	254,100	322,860	68,760	27.1%
				-	
	01 - GENERAL FUND TAXES & FEES	9,533,245	9,992,700	459,455	4.8%
	01 - GENERAL FUND TOTAL	10,289,445	11,008,660	719,215	7.0%



Town of Fairfax

2026-27 Operating Budget

GENERAL FUND

APPROPRIATIONS BUDGET COMPARISON	FY 2025-26 ADOPTED	FY 2026-27 DRAFT	BUDGET DIFFERENCE	
			▲\$	▲%
111 Town Council	26,039	26,302	263	1.0%
112 Town Treasurer	5,560	5,555	(5)	-0.1%
116 Independent Auditor	58,880	61,700	2,820	4.8%
121 Town Attorney	300,000	320,000	20,000	6.7%
Total Town Council	390,479	413,557	23,078	5.9%
211 Town Manager	273,591	283,155	9,564	3.5%
221 Town Clerk	353,595	372,448	18,853	5.3%
222 Elections	123,400	12,200	(111,200)	
231 Personnel	145,779	155,213	9,434	6.5%
241 Finance	439,805	458,904	19,099	4.3%
514 Climate & Environment	91,218	106,032	14,815	16.2%
Total General Administration	1,427,388	1,387,953	(39,435)	-2.8%
311 Planning	923,490	960,367	36,877	4.0%
321 Building Inspection & Permits	336,764	354,762	17,998	5.3%
Total Development Services	1,260,254	1,315,129	54,875	4.4%
411 Police	5,182,881	5,475,193	292,311	5.6%
418 Disaster Preparedness	8,837	13,000	4,163	47.1%
421 Ross Valley Fire Service	3,656,908	4,209,662	552,754	15.1%
Total Public Safety	8,848,627	9,697,855	849,228	9.6%
510 Public Works Administration	326,423	324,413	(2,010)	-0.6%
511 Street Maintenance	563,129	581,668	18,538	3.3%
512 Street Lighting & Traffic Signals	160,000	190,000	30,000	18.8%
Total Public Works	1,049,553	1,096,081	46,528	4.4%
616 Community Services	-	-	-	
617 Recreation	171,701	130,977	(40,724)	-23.7%
621 Fairfax Recreation	129,796	151,506	21,710	16.7%
622 Summer Camps	30,417	32,572	2,155	7.1%
Total Recreation & Community Services	331,914	315,055	(16,859)	-5.1%
611 Park Maintenance	290,750	312,361	21,611	7.4%
625 Rental Facilities-WC & Ballfield	83,394	87,683	4,289	5.1%
911 Building Maintenance	-	-	-	
Total Parks & Facility Maintenance	374,144	400,044	25,900	6.9%
715 Non Departmental	1,141,880	1,011,910	(129,970)	-11.4%
TOTAL GENERAL FUND APPROPRIATIONS	14,824,237	15,637,582	813,345	5.5%



Town of Fairfax

2026-27 Operating Budget

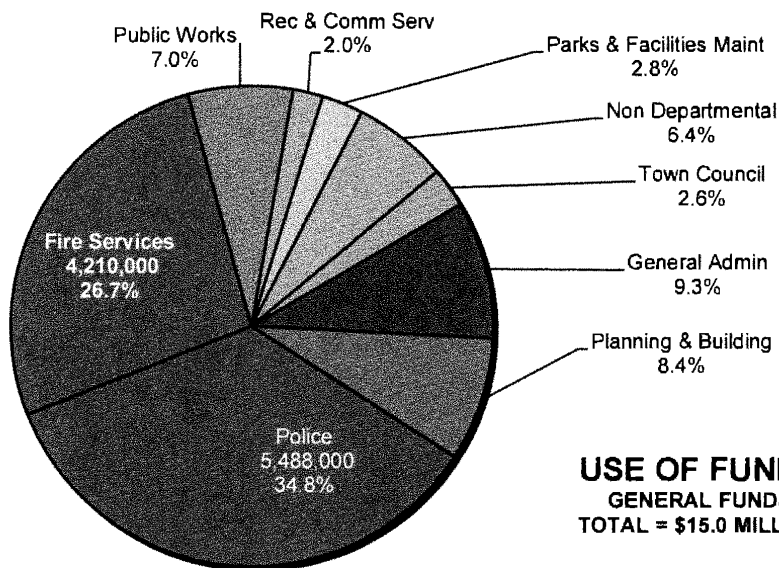
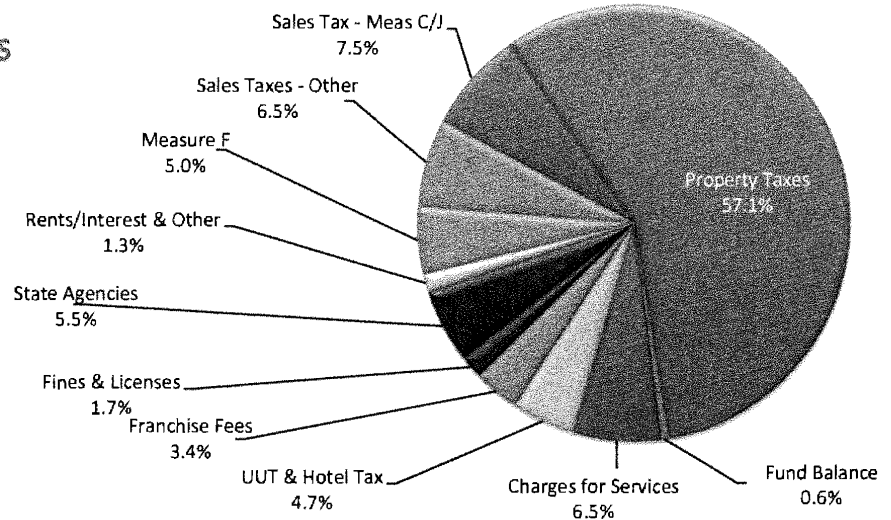
APPROPRIATIONS - ALL FUNDS

FUND SUMMARY	General Government	Development Services	Public Safety	Public Works & Streets	Parks/Rec & Facility	Non Departmental	FY 2026-27 DRAFT
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GENERAL FUNDS							
01 General Fund	1,801,509	1,315,129	9,697,855	1,096,081	715,099	1,011,910	15,637,582
02 Dry Period Fund	-	-	-	-	-	-	-
03 Equipment Replacement Fund	-	-	75,000	-	-	-	75,000
04 Building & Planning Fund	-	-	-	-	-	-	-
05 Communication Equip Replace Fund	-	-	-	-	-	35,000	35,000
06 Retirement Fund	-	-	-	-	-	-	-
08 Office Equip Replacement Fund	80,000	-	-	-	-	-	80,000
08 Road Improvement Fund	-	-	-	-	-	-	-
Total General Funds	1,881,509	1,315,129	9,772,855	1,096,081	715,099	1,046,910	15,827,582
SPECIAL REVENUE FUNDS							
07 Special Police Fund	-	-	-	-	-	-	-
12 Fairfax Festival Fund	-	-	-	-	77,500	-	77,500
20 Measure F - Municipal Svs Tax Fund	-	-	-	-	-	-	-
21 Gas Tax Fund	-	-	-	-	-	-	-
22 Measure A - Transportation	-	-	-	-	-	-	-
23 Measure A - Parks	-	-	-	-	105,000	-	105,000
Total Special Revenue Funds	-	-	-	-	182,500	-	182,500
DEBT SERVICE FUNDS							
43-45 Measure K - Debt Service	-	-	-	400,062	-	-	400,062
48 Lease Agreement	-	-	-	-	-	764,448	764,448
Total Debt Service Funds	-	-	-	400,062	-	764,448	1,164,509
CAPITAL PROJECTS							
51 Capital Projects - Grants	-	-	-	2,615,568	-	-	2,615,568
52 Disaster Fund	-	-	-	-	-	-	-
53 Capital Projects - Town	-	-	-	2,490,000	-	-	2,490,000
Total Capital Projects Funds	-	-	-	5,105,568	-	-	5,105,568
FIDUCIARY FUNDS							
73 Open Space	-	-	-	-	4,000	-	4,000
Total Fiduciary Funds	-	-	-	-	4,000	-	4,000
TOTAL APPROPRIATIONS - ALL FUNDS	1,881,509	1,315,129	9,772,855	6,601,711	901,599	1,811,357	22,284,160
Percent of Total Appropriations (with CIP)	8.4%	5.9%	43.9%	29.6%	4.0%	8.1%	100.0%
Percent of Total Appropriations (NO CIP)	11.0%	7.7%	56.9%	38.4%	5.2%	10.5%	77.1%



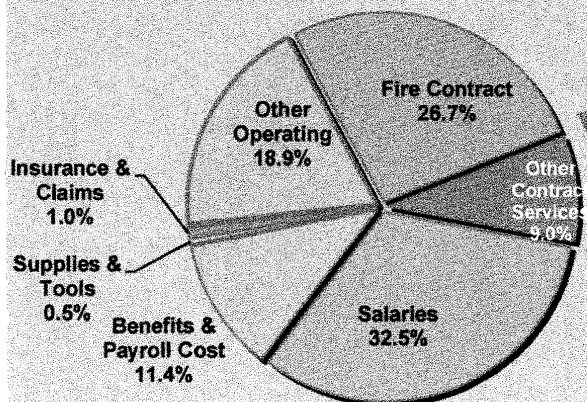
GENERAL FUND AT A GLANCE

SOURCES OF FUNDS \$15.0 MILLION



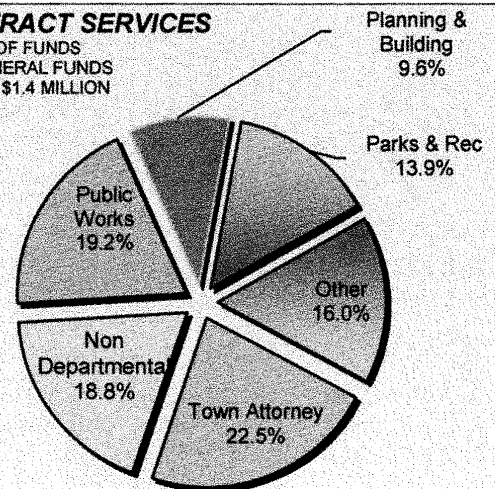
USE OF FUNDS GENERAL FUNDS TOTAL = \$15.0 MILLION

EXPENDITURES BY CATEGORY USE OF FUNDS FOR GENERAL FUNDS



OTHER CONTRACT SERVICES

USE OF FUNDS
FOR GENERAL FUNDS
TOTAL = \$1.4 MILLION





Town of Fairfax

2026-27 Operating Budget

FUND **01 GENERAL FUND**
DEPT

The General Fund is the primary fund for day-to-day operations. It is the largest portion of the budget and is used to account for all financial resources except those required to be accounted for in another fund.
The General Fund is one of seven funds (01,02,03,04,05,06,08,09) cumulatively referred to as the "General Funds".

FUND SUMMARY

FY 2023-24
Actual

FY 2024-25
Actual

FY 2025-26
ADOPTED

FY 2025-26
Projected

FY 2026-27
DRAFT

BEGINNING FUND BAL

4,586,909

3,521,027

1,998,396

1,946,776

REVENUES

PROPERTY TAXES

5,677,824

5,721,636

6,175,145

6,301,450

6,498,200

SALES TAXES

2,063,653

2,008,501

2,110,600

2,078,400

2,212,000

USER FEES

535,467

565,048

722,500

710,000

747,500

FRANCHISE FEES

490,133

489,533

525,000

510,280

535,000

FINES & LICENSES

163,600

181,075

165,000

297,880

275,000

RENTS & INTEREST

242,244

202,521

201,000

232,020

204,500

REVENUES FROM OTHER AGENCIES

199,218

102,269

136,100

109,430

213,600

CHARGES FOR CURRENT SERVICES

210,228

285,620

254,100

333,680

322,860

SUBTOTAL REVENUES

9,582,367

9,556,203

10,289,445

10,573,140

11,008,660

APPROPRIATIONS

100 TOWN COUNCIL

593,362

483,564

390,479

435,660

413,557

200 GENERAL ADMINISTRATION

1,220,530

1,189,013

1,427,388

1,306,420

1,387,953

300 DEVELOPMENT SERVICES

1,434,747

1,233,845

1,260,254

1,179,870

1,315,129

400 PUBLIC SAFETY

7,090,028

8,154,020

8,848,627

8,431,270

9,697,855

500 PUBLIC WORKS

1,131,662

1,197,974

1,049,553

1,044,370

1,096,081

600 RECREATION & COMMUNITY SERVICES

272,678

320,186

331,914

313,800

315,055

600 PARKS & FACILITY MAINTENANCE

427,155

402,788

374,144

399,660

400,044

700 NON DEPARTMENTAL

1,063,636

1,576,086

1,141,880

1,404,710

1,011,910

SUBTOTAL APPROPRIATIONS

13,233,798

14,557,477

14,824,237

14,515,760

15,637,582

TRANSFERS

TRANSFERS TO 01-GENERAL FUND

3,861,800

4,072,642

3,900,000

4,390,000

4,650,000

TRANSFERS FROM 01-GENERAL FUND

(1,276,250)

(594,000)

(222,658)

(499,000)

(112,610)

SUBTOTAL TRANSFER

2,585,550

3,478,642

3,677,342

3,891,000

4,537,390

NET DEPARTMENT ACTIVITY

(1,065,882)

(1,522,632)

(857,450)

(51,620)

(91,532)

ENDING FUND BAL

3,521,027

1,998,396

1,946,776

1,855,243

COMPONENTS OF FUND BALANCE:

Undesignated

3,521,027

1,998,396

1,946,776

1,855,243

NOTES:



Town of Fairfax

2026-27 Operating Budget

GENERAL FUND

The Town's General Fund accounts for all unrestricted revenues and pays for the day-to-day operating costs of traditional municipal services like police, fire, planning, public works maintenance and administrative support services.

REVENUE DETAIL		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
01-010-101	Property Taxes - Secured	3,549,321	3,671,169	3,913,445	3,905,990	4,035,000
01-010-102	Property Taxes - Unsecured	57,166	61,467	75,000	116,590	125,000
01-010-103	Property Taxes - Prior	3,883	5,982	5,000	5,000	5,500
01-010-104	Real Estate Transfer Tax	42,084	55,087	50,000	60,880	65,000
01-010-110	Supplemental Property Taxes	66,348	79,243	75,000	75,000	80,000
01-010-112	ERAF Excess Distribution	651,844	712,128	680,000	727,180	750,000
01-010-113	Storm Run-Off Fee	53,112	52,219	53,200	53,200	53,200
01-010-119	MWPA Wildfire Local/Dspace	222,074	6,162	223,500	225,820	234,500
01-010-117	Property Tax In-Lieu of VLF	1,031,992	1,078,180	1,100,000	1,131,790	1,150,000
Total Property Taxes		5,677,824	5,721,636	6,175,145	6,301,450	6,498,200
01-010-106	Sales Tax ("Bradley Burns")	899,865	857,254	912,000	883,000	907,000
01-010-111	1/2 cent Sales Tax - Prop. 172	80,968	81,123	113,600	115,400	117,000
01-010-118	3/4 cent Sales Tax - Measure C/J	1,082,820	1,070,124	1,085,000	1,080,000	1,188,000
Total Sales Taxes		2,063,653	2,008,501	2,110,600	2,078,400	2,212,000
01-010-108	Utility Users Tax - Telecom	52,605	51,344	67,500	60,180	67,500
01-010-109	Utility Users Tax - Energy	464,882	481,631	625,000	602,040	625,000
01-010-114	Hotel Users Tax	17,980	32,073	30,000	47,780	55,000
Total User Taxes		535,467	565,048	722,500	710,000	747,500
01-020-201	Garbage	276,767	284,546	300,000	300,000	310,000
01-020-202	Gas & Electric	102,552	108,731	115,000	111,260	115,000
01-020-203	Cable	110,814	96,256	110,000	99,020	110,000
Total Franchise Fees		490,133	489,533	525,000	510,280	535,000
01 - GENERAL FUND TAXES & FEES		8,767,077	8,784,718	9,533,245	9,600,130	9,992,700

NOTES:

Secured & Unsecured Property Taxes - Homes, businesses, and other taxable real and personal property are subject to levy of property taxes. The fixed statutory rate is 1% of assessed valuation. Assessed value is based on the 1975 property values with subsequent increases limited to 2% or CPI growth, whichever is less. Property tax is the biggest revenue source for the General Fund. Includes Marin Wildfire Prevention Authority (MWPA) tax of \$104,710 for local efforts.

Real Estate Transfer Tax - The city levies a \$0.55 fee for each \$1,000 value of real property transferred in the City; the County Recorder imposes these fees and remits them to the City. Estimates are based on historical experience.

Sales taxes are the General Fund's second largest revenue source. The Town's 1% Bradley Burns Sales Tax is levied on all merchandise. These funds are received directly from the State on a monthly basis. Measure D is the five year 1/2 cent sales tax passed in November, 2012 and expired April 2017. Measure C is the 10 yr renewal and increase of the add-on sales tax from 1/2 cent to 3/4 cent. Revenue estimates are based on projections from Avenu, the Town's sales tax consultant.

Franchise Fees - Garbage, Gas & Electric, Cable: The Town receives franchise fees from various public utilities and other corporations who furnish gas, electric, water, Cable TV, refuse or similar services to citizens living within town boundaries.



Town of Fairfax

2026-27 Operating Budget

GENERAL FUND

REVENUE DETAIL

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
01-030-301 Business Licenses	128,633	85,880	125,000	166,890	160,000
01-040-401 Vehicle Code Fines	3,032	6,909	5,000	12,370	15,000
01-040-402 Parking & Other Fines	31,935	88,286	35,000	118,620	100,000
Total Fines & Licenses	163,600	181,075	165,000	297,880	275,000
01-050-501 Rents - Women's Club and Other	18,209	14,233	15,000	14,560	15,000
01-050-506 Rents - Pavilion - Other	7,510	8,525	3,500	6,120	7,000
01-050-507 Janitor.Maint fees	2,750	2,250	2,500	1,610	2,500
Total Rental & Maintenance Fees	28,469	25,008	21,000	22,290	24,500
01-050-500 Interest Earnings - Bank	857	0	0	10	0
01-050-502 Interest Earnings - LAIF	212,918	177,513	180,000	209,720	180,000
Total Investment Earnings	213,775	177,513	180,000	209,730	180,000
01-060-607 Homeowner's Property Tax Rebates (HOPTR)	13,484	12,369	12,600	12,450	12,600
01-060-614 State Aid	5,032	36	-	0	-
01-060-615 Police Training Reimbursement (POST)	6,490	5,522	6,000	6,000	6,000
01-060-619 Planning/Public Works Grants (MTC)	160,000	65,000	82,500	82,500	82,500
01-060-699 Other & Miscellaneous Revenues & WC	5,212	7,526	5,000	6,480	7,500
01-070-702 Environmental Grants (e.g., ZWM, CalRecycle)	9,000	11,816	30,000	2,000	105,000
Total Revenues From Other Agencies	199,218	102,269	136,100	109,430	213,600
01-080-802 Sale Of Maps & Publications/Copies	1,929	1,549	1,500	2,890	3,000
01-080-803 Special Police Services (includes booking fees)	4,940	3,248	6,500	28,830	6,500
01-080-804 Police Dispatch Services	127,000	139,175	150,000	150,000	162,000
01-080-814 Miscellaneous - General	14,556	56,091	10,000	42,390	40,000
01-080-903 General Recreation	1,030	925	1,000	0	1,000
01-090-508 Recreation Rentals	4,553	20,752	9,000	6,450	9,000
01-090-790 Recreation Fundraising	2,035	4,908	2,500	9,230	10,000
01-090-822 Recreation Summer Camp Fees	17,355	15,300	28,600	28,930	31,360
01-090-904 Recreation Classes & Partnerships	36,830	43,673	45,000	64,950	60,000
Total Charges For Current Services	210,228	285,620	254,100	333,670	322,860
01 - GENERAL FUND TAXES & FEES	8,767,077	8,784,718	9,533,245	9,600,140	9,992,700
01 - GENERAL FUND TOTAL	9,582,367	9,556,203	10,289,445	10,573,140	11,008,660

7.0%

Business Licenses - For the privilege of doing business within Town Limits, all businesses are assessed a business license fee in accordance with Municipal Code. The Town charges business license tax in accordance with the provisions of Government Code 37101.

Police Dispatch Services - The Town provides dispatch services to the Town of Ross and the College of Marin under an Intergovernmental Service Sharing agreement.



Town of Fairfax

2026-27 Operating Budget

GENERAL FUND

APPROPRIATIONS SUMMARY	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
111 Town Council	38,535	31,466	26,039	29,780	26,302
112 Town Treasurer	4,004	4,498	5,560	4,060	5,555
116 Independent Auditor	52,438	54,352	58,880	61,820	61,700
121 Town Attorney	498,385	393,248	300,000	340,000	320,000
Total Town Council	593,362	483,564	390,479	435,660	413,557
211 Town Manager	290,114	318,896	273,591	267,020	283,155
221 Town Clerk	295,020	236,129	353,595	341,560	372,448
222 Elections	811	15,518	123,400	63,720	12,200
231 Personnel	193,939	155,975	145,779	149,950	155,213
241 Finance	363,661	432,670	439,805	408,770	458,904
514 Climate & Environment	76,985	29,825	91,218	75,400	106,032
Total General Administration	1,220,530	1,189,013	1,427,388	1,306,420	1,387,953
311 Planning	1,109,378	872,646	923,490	828,120	960,367
321 Building Inspection & Permits	325,369	361,200	336,764	351,750	354,762
Total Development Services	1,434,747	1,233,845	1,260,254	1,179,870	1,315,129
411 Police	3,975,972	4,641,446	5,182,881	4,751,440	5,475,193
418 Disaster Preparedness	8,103	15,690	8,837	12,920	13,000
421 Ross Valley Fire Service	3,105,953	3,496,885	3,656,908	3,666,910	4,209,662
Total Public Safety	7,090,028	8,154,020	8,848,627	8,431,270	9,697,855
510 Public Works Administration	334,023	288,379	326,423	308,420	324,413
511 Street Maintenance	580,036	654,241	563,129	555,330	581,668
512 Street Lighting & Traffic Signals	217,603	255,354	160,000	180,620	190,000
Total Public Works	1,131,662	1,197,974	1,049,553	1,044,370	1,096,081
616 Community Services	43,248	-	-	-	-
617 Recreation	81,202	174,976	171,701	161,780	130,977
621 Fairfax Recreation	137,866	125,819	129,796	117,650	151,506
622 Summer Camps	10,362	19,391	30,417	34,370	32,572
Total Recreation & Community Services	272,678	320,186	331,914	313,800	315,055
611 Park Maintenance	330,472	317,848	290,750	318,810	312,361
625 Rental Facilities-WC & Ballfield	96,683	84,940	83,394	80,850	87,683
911 Building Maintenance	-	-	-	-	-
Total Parks & Facility Maintenance	427,155	402,788	374,144	399,660	400,044
715 Non Departmental	1,063,636	1,576,086	1,141,880	1,404,710	1,011,910
TOTAL GENERAL FUND APPROPRIATIONS	13,233,798	14,557,477	14,824,237	14,515,760	15,637,582



Town of Fairfax

2026-27 Operating Budget

GENERAL FUND

APPROPRIATIONS by Object	Salaries & Wages	Benefits & Payroll Cost	Retirement	Professional Services	Supplies & Tools	Other Operating	FY 2026-27 DRAFT
111 Town Council	14,400	677	2,875	2,550	-	5,800	26,302
112 Town Treasurer	3,600	165	290	-	-	1,500	5,555
116 Independent Auditor	-	-	-	61,700	-	-	61,700
121 Town Attorney	-	-	-	320,000	-	-	320,000
10 Total Town Council	18,000	842	3,165	384,250	-	7,300	413,557
211 Town Manager	181,294	47,661	32,700	500	700	20,300	283,155
221 Town Clerk	268,824	63,349	25,000	5,000	300	9,975	372,448
222 Elections	-	-	-	12,000	-	200	12,200
231 Personnel	111,574	28,109	10,130	5,000	400	-	155,213
241 Finance	271,509	84,261	41,534	50,000	2,000	9,600	458,904
514 Climate & Environment	42,823	22,208	12,301	20,500	700	7,500	106,032
20 Total General Administration	876,024	245,588	121,665	93,000	4,100	47,575	1,387,953
311 Planning	597,951	131,441	127,077	92,000	500	11,398	960,367
321 Building Inspection & Permits	182,000	61,803	51,038	45,000	500	14,421	354,762
30 Total Development Services	779,951	193,244	178,115	137,000	1,000	25,819	1,315,129
411 Police	2,749,000	1,048,230	1,253,463	70,000	13,500	341,000	5,475,193
418 Disaster Preparedness	-	-	-	-	-	13,000	13,000
421 Ross Valley Fire Service	-	-	-	4,209,662	-	-	4,209,662
40 Total Public Safety	2,749,000	1,048,230	1,253,463	4,279,662	13,500	354,000	9,697,855
510 Public Works Administration	185,484	42,349	24,967	23,000	1,413	47,200	324,413
511 Street Maintenance	180,632	68,365	42,288	200,000	35,500	54,883	581,668
512 Street Lighting & Traffic Signals	-	-	-	50,000	-	140,000	190,000
50 Total Public Works	366,116	110,714	67,255	273,000	36,913	242,083	1,096,081
616 Community Services	-	-	-	-	-	-	-
617 Recreation	77,364	5,982	24,213	13,500	158	9,760	130,977
621 Fairfax Recreation	74,873	5,803	8,330	30,000	5,000	27,500	151,506
622 Summer Camps	8,319	427	926	21,900	1,000	-	32,572
60 Total Recreation & Community Services	160,556	12,212	33,469	65,400	6,158	37,260	315,055
611 Park Maintenance	144,987	66,721	33,315	20,000	5,000	42,338	312,361
625 Rental Facilities-WC & Ballfield	21,780	11,802	1,795	-	1,800	50,506	87,683
911 Building Maintenance	-	-	-	113,000	5,000	(118,000)	-
61 Total Parks & Facility Maintenance	166,767	78,523	35,110	133,000	11,800	(25,156)	400,044
715 Non Departmental	-	103,460	-	267,450	1,000	640,000	1,011,910
71							
TOTAL GENERAL FUND APPROPRIATIONS	5,116,414	1,792,813	1,692,242	5,632,762	74,470	1,328,881	15,637,582
	32.7%	11.5%	10.8%	36.0%	0.5%	8.5%	100.0%



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 111 TOWN COUNCIL

ACTIVITY DESCRIPTION

The Town Council consists of five representatives elected at large by the citizens of Fairfax. Town Council is the policy-making legislative body of the Town and is responsible to the community for all programs and services it provides. The Council reviews proposals to meet community needs and initiates action for new programs. They also determinethe ability of the Town to provide financing for various programs and services. In addition, they appoint various members of the community to commissions, boards and committees and act to influence local, regional and state policies favorable to the Town, through various organizations.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES
411 REG PART-TIME SALARIES
415 ACCRUED LEAVE CASHOUT
421 TEMP EMPLOYEES
492 WORKERS COMP
493 RETIREMENT
494 MEDICARE
496 PERS UAL/SIDEFUND

SEE NOTE

18,000	15,960	14,400	14,400	14,400
569	636	506	510	473
846	614	859	860	297
252	225	241	240	204
1,901	2,373	2,385	2,790	2,578
21,568	19,808	18,391	18,800	17,952

SUBTOTAL PERSONNEL

OPERATING EXPENSES

813 OFFICE SUPPLIES
815 PRINTING
822 PROFESSIONAL SERVICES
842 SPECIAL DEPT SUPPLIES
861 BUS.MEET/CONF.
862 DUES & SUBSCRIPTIONS
890 MISCELLANEOUS

SEE NOTE

SEE NOTE

SEE NOTE

			-	
4,624			-	
2,232	2,541	2,547	2,550	2,550
1,315	142	300	-	
5,205	2,790	1,000	4,660	2,000
2,886	5,005	3,300	3,300	3,300
705	1,180	500	470	500
16,967	11,658	7,647	10,980	8,350

SUBTOTAL OPERATING

TOTAL DEPARTMENT APPROPRIATION

38,535	31,466	26,039	29,780	26,302
				1.0%

Allocation of Positions:

COUNCILMEMBERS/MAYOR

5.00	5.00	5.00	5.00	5.00
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Total Full Time Equivalent Employees

5.00	5.00	5.00	5.00	5.00
------	------	------	------	------

NOTES: 421 not all councilmembers accept stipend
822 Includes State Lobbyist - Calif League of Cities
861 Councilmember academy / MCCMC dues & events
862 Zoom (for meetings)



FUND	01 GENERAL FUND
ACTIVITY	112 TOWN TREASURER

The Treasurer is elected to provide assistance to the Town Council and Town staff regarding the Town's investments and assist in reviewing the overall management of the Town's finances and annual audit. Resolution 2571 adopted by the Council on August 6, 2008 established additional duties and authorized compensation for the Town Treasurer of \$300 per month.

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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401	REGULAR SALARIES	-	-	-	-
411	REG PART-TIME SALARIES	-	-	-	-
415	ACCRUED LEAVE CASHOUT	-	-	-	-
421	TEMP EMPLOYEES	3,600	3,600	3,600	3,600
461	OVERTIME	-	-	-	-
491	HEALTH INSURANCE	-	-	-	-
492	WORKERS COMP	114	127	118	120
493	RETIREMENT	237	723	294	290
494	MEDICARE	53	48	48	50
495	FICA/PTS	-	-	-	-
	SUBTOTAL PERSONNEL	4.004	4.498	4.060	4.055

636	OFFICE EQUIP REPLACEMENT	-	-	-	-	-
711	OFFICE EQUIP MAINT.	-	-	-	-	-
731	BLDG-GROUNDS MAINT.	-	-	-	-	-
801	WATER	-	-	-	-	-
804	TELEPHONE	-	-	-	-	-
811	POSTAGE	-	-	-	-	-
813	OFFICE SUPPLIES	-	-	-	-	-
815	PRINTING	-	-	-	-	-
822	PROFESSIONAL SERVICES	-	-	-	-	-
842	SPECIAL DEPT SUPPLIES	-	-	-	-	-
861	BUS.MEET/CONF.	-	-	1,000	-	1,000
862	DUES & SUBSCRIPTIONS	-	-	500	-	500
	SUBTOTAL OPERATING	-	-	1,500	-	1,500

4,004	4,498	5,560	4,060	5,555
				-0.1%

TOWN TREASURER	1.00	1.00	1.00	1.00	1.00
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1.00 1.00 1.00 1.00 1.00

NOTES:



Town of Fairfax

2026-27 Operating Budget

FUND	01 GENERAL FUND
ACTIVITY	116 INDEPENDENT AUDITOR

ACTIVITY DESCRIPTION

In conformance with State regulations the Town is audited each year by a qualified CPA firm hired by the Town Council to ensure the Town financial statements conform to Generally Accepted Accounting Procedures (GAAP).
The current auditors are Maze & Associates Accountancy Corporation of Pleasant Hill, CA.

DEPARTMENT SUMMARY

FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27
Actual	Actual	ADOPTED	Projected	DRAFT

PERSONNEL

401 REGULAR SALARIES
411 REG PART-TIME SALARIES
415 ACCRUED LEAVE CASHOUT
421 TEMP EMPLOYEES
461 OVERTIME
491 HEALTH INSURANCE
492 WORKERS COMP
493 RETIREMENT
494 MEDICARE

SUBTOTAL PERSONNEL

-	-	-	-	-
---	---	---	---	---

OPERATING EXPENSES

636 OFFICE EQUIP REPLACEMENT
711 OFFICE EQUIP MAINT.
731 BLDG-GROUNDS MAINT.
801 WATER
804 TELEPHONE
811 POSTAGE
813 OFFICE SUPPLIES
815 PRINTING
821 OUTSIDE SERVICES
822 PROFESSIONAL SERVICES
842 SPECIAL DEPT SUPPLIES
861 BUS.MEET/CONF.
862 DUES & SUBSCRIPTIONS
890 MISCELLANEOUS

SEE NOTE
SEE NOTE

6,500	2,100	6,000	7,720	6,000
45,938	52,252	52,880	54,100	55,700

SUBTOTAL OPERATING

52,438	54,352	58,880	61,820	61,700
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TOTAL DEPARTMENT APPROPRIATION

52,438	54,352	58,880	61,820	61,700
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4.8%

Allocation of Positions:

Total Full Time Equivalent Employees

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

NOTES:

821 Preparation of State Controller's Report, Single Audit, GASB 68 reports & third party reports
822 Auditor Contract - Maze & Associates. RFP may change audit firms and costs



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 121 TOWN ATTORNEY

ACTIVITY DESCRIPTION

The Town Attorney is appointed by the Town Council and is responsible for the administration of legal affairs of the Town. The Attorney represents the Town in lawsuits, litigation and hearings, and reviews all ordinances, contracts and other legal documents and renders legal advice and opinions for the Town. The Town Attorney attends all Council Meetings. Legal services are provided by Janet Coleson of Public Agency Law, and Best, Best & Krieger in Walnut Creek.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES
 411 REG PART-TIME SALARIES
 415 ACCRUED LEAVE CASHOUT
 421 TEMP EMPLOYEES
 461 OVERTIME
 491 HEALTH INSURANCE
 492 WORKERS COMP
 493 RETIREMENT
 494 MEDICARE

			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

SUBTOTAL PERSONNEL

- - - - -

OPERATING EXPENSES

636 OFFICE EQUIP REPLACEMENT
 711 OFFICE EQUIP MAINT.
 731 BLDG-GROUNDS MAINT.
 801 WATER
 804 TELEPHONE
 811 POSTAGE
 813 OFFICE SUPPLIES
 815 PRINTING
 821 GENERAL SERVICES
 822 SPECIAL SERVICES
 842 SPECIAL DEPT SUPPLIES
 861 BUS.MEET/CONF.
 862 DUES & SUBSCRIPTIONS
 890 MISCELLANEOUS

SEE NOTE
 SEE NOTE

			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
498,385	393,248	300,000	340,000	320,000
SEE 715	SEE 715		-	
			-	
			-	
			-	
			-	

SUBTOTAL OPERATING

498,385 393,248 300,000 340,000 320,000

TOTAL DEPARTMENT APPROPRIATION

498,385 393,248 300,000 340,000 320,000

6.7%

Allocation of Positions:

Total Full Time Equivalent Employees

0.00 0.00 0.00 0.00 0.00

NOTES:

821 Town Attorney duties include Council assistance; reviewing and responding to public records requests,

822 Additional legal services for litigation etc outside the scope of general services or regular duties.
 Litigation contingency/Special Services budgeted in non departmental 01-715-892



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 211 TOWN MANAGER

ACTIVITY DESCRIPTION

The Town Manager is responsible for carrying out Town Council policy and directing all Town departments. Specific responsibilities include preparation of the annual budget, representing the Town in negotiations with employee groups, advising the Council on the financial condition and needs of the Town. The Town Manager prepares the agenda for each Town Council meeting and reviews and approves all staff reports in the agenda packet, attends all council meetings. The Manager serves as Human Resource Director, and participates in various regional efforts including the Ross Valley Fire Department JPA.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	188,456	206,297	175,594	175,590	181,294
415 ACCRUED LEAVE CASHOUT	11,625	17,863	8,442	1,040	8,716
491 HEALTH INSURANCE	25,950	28,823	25,206	25,210	26,465
492 WORKERS COMP	7,773	7,226	6,210	6,210	5,992
493 RETIREMENT	20,125	21,141	22,347	22,350	22,964
494 MEDICARE	2,590	2,997	2,779	2,780	2,587
496 PERS UAL/SIDEFUND	7,086	8,842	8,889	10,350	9,605
611 ALLOWANCES	3,591	3,612	4,032	4,030	4,032
SUBTOTAL PERSONNEL	267,196	296,801	253,499	247,560	261,655

OPERATING EXPENSES

731 BLDG-GROUNDS MAINT.	5,329	6,616	4,492	4,320	5,900
801 WATER	1,038	159	1,600	1,330	1,600
802 POWER	1,071	1,142	1,100	1,100	1,100
804 TELEPHONE	2,409	2,733	2,100	2,100	2,100
811 POSTAGE	553	695	600	610	600
813 OFFICE SUPPLIES	1,045	534	700	410	700
822 PROFESSIONAL SERVICES		937	500	100	500
861 BUS.MEET/CONF.	8,109	5,169	5,000	5,000	5,000
862 DUES & SUBSCRIPTIONS	3,364	4,111	4,000	4,490	4,000
SUBTOTAL OPERATING	22,918	22,095	20,092	19,460	21,500

SEE NOTE

TOTAL DEPARTMENT APPROPRIATION 290,114 318,896 273,591 267,020 283,155
3.5%

Allocation of Positions:

TOWN MANAGER	0.60	0.70	0.70	0.70	0.70
INTERIM TOWN MANAGER	-	-	-	-	-
ADMINISTRATIVE ASSISTANT II	0.25				

Total Full Time Equivalent Employees 0.85 0.70 0.70 0.70 0.70

NOTES:

862 ICMA/CMMF/+
822 Consulting services



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 221 TOWN CLERK

ACTIVITY DESCRIPTION

The Town Clerk's office is responsible for local elections; recording, publication, filing, indexing, and safekeeping of Town Council proceedings; preparation of Council meeting agendas and packets; updating and maintaining the Town Code; preparing, publishing, and posting legal notices; recording and certifying ordinances and resolutions; serving as custodian of and certifying official Town records; filling public records requests; serving as filing officer for economic interest and campaign disclosure statements under the Political Reform Act; and administering the Oath of Office. This department is also responsible for the Town website and newsletter. The Town Clerk is an elected position without compensation. As of May 2023, the department is comprised of two staff positions: the Deputy Town Clerk/Assistant to the Town Manager and the Deputy Town Clerk/Admin Analyst.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	171,441	147,298	244,209	222,640	268,824
411 REG PART-TIME SALARIES	22,142	16,690		13,450	-
415 ACCRUED LEAVE CASHOUT		-	11,741	-	-
421 TEMP EMPLOYEES	-	-		-	-
461 OVERTIME	7,210	167		3,700	3,500
491 HEALTH INSURANCE	26,139	15,975	44,928	44,930	43,497
492 WORKERS COMP	9,241	9,241	8,468	8,470	8,718
493 RETIREMENT	13,827	14,574	24,996	25,000	26,951
494 MEDICARE	2,740	2,141	3,418	3,420	3,763
496 PERS UAL/SIDEFUND		-	-	-	-
611 ALLOWANCES	1,080	1,260	1,920	1,920	1,920
SUBTOTAL PERSONNEL	253,820	207,347	339,680	323,530	357,173

OPERATING EXPENSES

636 OFFICE EQUIP REPLACEMENT	-	-	-	-	-
731 BLDG-GROUNDS MAINT.	5,484	6,706	4,540	4,540	5,900
801 WATER	-	-	-	-	-
804 TELEPHONE	903	845	800	470	800
811 POSTAGE	558	662	500	610	500
813 OFFICE SUPPLIES	579	1,109	575	810	575
814 LEGAL ADS	183	120	700	-	700
821 OUTSIDE SERVICES	2,778	3,752	5,000	4,080	5,000
822 PROFESSIONAL SERVICES	26,394	14,276	-	6,080	-
842 SPECIAL DEPT SUPPLIES	395	326	300	40	300
861 BUS.MEET/CONF.	3,551	470	1,000	800	1,000
862 DUES & SUBSCRIPTIONS	375	516	500	600	500
SUBTOTAL OPERATING	41,200	28,782	13,915	18,030	15,275

TOTAL DEPARTMENT APPROPRIATION

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
295,020	236,129	353,595	341,560	372,448
				5.3%

Allocation of Positions:

DEPUTY TOWN CLERK / ASST TO TOWN MGR	1.00	1.00	1.00	1.00	1.00
MARKETING & COMMUNICATIONS SPECIALIST					
DEPUTY TOWN CLERK/ADMIN ANALYST			1.00	1.00	1.00

Total Full Time Equivalent Employees

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
1.50	1.50	2.00	2.00	2.00

NOTES:

821 Website platform (Proud City); Constant Contact
822 Town Code updates; Minutes Clerk



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 231 PERSONNEL

ACTIVITY DESCRIPTION

Personnel cost include Human Resources (HR); legal and other services such as recruitment, testing, physical & psychological exams as required.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	86,327	107,405	103,030	96,730	106,471
411 REG PART-TIME SALARIES	14,512	-	-	-	-
415 ACCRUED LEAVE CASHOUT	2,821	6,475	4,946	1,130	5,103
421 TEMP EMPLOYEES	-	-	-	-	-
461 OVERTIME	-	-	-	-	-
491 HEALTH INSURANCE	11,658	15,484	13,219	14,510	17,708
492 WORKERS COMP	4,199	3,992	3,632	3,630	3,508
493 RETIREMENT	9,443	11,356	12,166	10,130	13,589
494 MEDICARE	1,051	1,514	1,466	1,350	1,514
495 FICA/PTS	-	-	-	-	-
496 PERS UAL/SIDEFUND	-	-	-	-	-
611 ALLOWANCES	1,704	1,740	1,920	1,610	1,920
SUBTOTAL PERSONNEL	131,715	147,966	140,379	129,090	149,813

OPERATING EXPENSES

636 OFFICE EQUIP REPLACEMENT	-	-	-	-	-
711 OFFICE EQUIP MAINT.	-	-	-	-	-
731 BLDG-GROUNDS MAINT.	-	-	-	-	-
801 WATER	-	-	-	-	-
804 TELEPHONE	-	-	-	-	-
811 POSTAGE	-	-	-	-	-
813 OFFICE SUPPLIES	-	-	-	-	-
814 LEGAL ADS	-	-	-	-	-
815 PRINTING	-	-	-	-	-
821 OUTSIDE SERVICES	SEE NOTE	61,558	7,342	5,000	17,700
822 PROFESSIONAL SERVICES	SEE NOTE	345	564	-	240
842 SPECIAL DEPT SUPPLIES	SEE NOTE	90	104	400	130
861 BUS.MEET/CONF.		128	-	-	2,790
862 DUES & SUBSCRIPTIONS		103	-	-	-
890 MISCELLANEOUS		-	-	-	-
SUBTOTAL OPERATING		62,224	8,010	5,400	20,860

TOTAL DEPARTMENT APPROPRIATION

193,939	155,975	145,779	149,950	155,213
				6.5%

Allocation of Positions:

TOWN MANAGER	0.10	0.30	0.30	0.30	0.30
FINANCE DIRECTOR	0.10	0.10	0.10	0.10	0.10
ACCOUNTANT II		0.10	0.10	0.10	0.10
PART-TIME ACCOUNTANT	0.10				

Total Full Time Equivalent Employees

0.30	0.50	0.50	0.50	0.50
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NOTES:

- 821 Preemployment services, Special attorney fees, SEIU reopener study
- 822 Includes Recruiting for key staff positions
- 842 Staff recognition



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 241 FINANCE

ACTIVITY DESCRIPTION

The Finance Department is responsible for all the Town financial and accounting operations, payables, receivables, retirement, payroll, and managing portions of the insurance requirements for the town. They oversee business license collection, prepare monthly revenue & expenditure reports, and maintain the fixed asset inventories on an annual basis. The department prepares financial reports mandated by the State, the County of Marin, and other agencies. The Finance Department also prepares and oversees the budget process and the annual audit.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	138,581	250,689	257,414	232,620	268,547
411 REG PART-TIME SALARIES	70,851	2,846		-	-
415 ACCRUED LEAVE CASHOUT	7,955	7,072	7,320	7,320	12,307
421 TEMP EMPLOYEES	1,364	4,377	2,962	6,470	2,962
491 HEALTH INSURANCE	28,687	52,695	54,990	50,200	57,296
492 WORKERS COMP	7,652	8,862	9,000	12,500	8,781
493 RETIREMENT	24,318	32,518	32,776	30,770	33,725
494 MEDICARE	3,011	3,488	3,633	3,400	3,790
495 FICA/PTS	-	-	279	-	359
496 PERS UAL/SIDEFUND	5,761	7,188	7,227	8,410	7,809
611 ALLOWANCES	1,362	1,728	1,728	1,600	1,728
SUBTOTAL PERSONNEL	289,542	371,462	377,329	353,290	397,304

SEE NOTE

OPERATING EXPENSES

731 BLDG-GROUNDS MAINT.	5,364	6,677	4,540	4,370	5,900
804 TELEPHONE	903	845	800	420	800
811 POSTAGE	573	657	600	790	600
813 OFFICE SUPPLIES	1,930	2,107	2,000	1,580	2,000
821 OUTSIDE SERVICES	2,999	3,000	5,000	5,000	5,000
822 PROFESSIONAL SERVICES	61,512	45,814	47,836	41,490	45,000
861 BUS.MEET/CONF.	47	1,175	500	1,170	1,000
862 DUES & SUBSCRIPTIONS	791	828	1,200	560	1,200
881 SPECIAL SERVICES	-	105		100	100
890 MISCELLANEOUS		-		-	
SUBTOTAL OPERATING	74,119	61,208	62,476	55,480	61,600

SEE NOTE

SEE NOTE

TOTAL DEPARTMENT APPROPRIATION

363,661	432,670	439,805	408,770	458,904
				4.3%

Allocation of Positions:

FINANCE DIRECTOR	0.90	0.90	0.90	0.90	0.90
ACCOUNTANT II		0.90	0.90	0.90	0.90
PART-TIME ACCOUNTANTS	0.70	0.20			
PART-TIME OFFICE ASST	0.10	0.10	0.10	0.10	0.10
Total Full Time Equivalent Employees	1.70	2.10	1.90	1.90	1.90

NOTES:

421 Special projects

821 Bank charges/analysis, GASB 34 compliance, tax audits, actuarial study, CPA review, Accounting software assistance;

822 Merchant fees, bank analysis; Contract revenue analysis (sales & property tax; TOT)

Software licenses; GovInvest (GASB 75 actuarial)



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 311 PLANNING

ACTIVITY DESCRIPTION

The Department of Building & Planning Services provides staff services to the public at the front counter at Town Hall, to the Town Council, Planning Commission/Design Review Board, related to the creation and implementation of planning and land use policies and regulations in Fairfax. Department staff also oversees the contracted work of a Town Civil Engineer, the work of a planning consultant and sub-consultants assisting in the General Plan-related work programs and/or the Zoning Ordinance update as well as special environmental review (CEQA) tasks. The Planning Division processes "entitlement" permit applications, and oversees the enforcement of Town ordinances that govern the development and use of property within the community.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	420,371	559,804	584,691	507,320	597,951
411 REG PART-TIME SALARIES	2,620	2,350		-	
415 ACCRUED LEAVE CASHOUT	8,406	10,794	25,758	11,940	21,984
421 TEMP EMPLOYEES	-	-		-	
491 HEALTH INSURANCE	48,949	58,944	63,477	53,230	78,758
492 WORKERS COMP.	12,880	19,404	20,207	20,210	19,180
493 RETIREMENT	43,548	58,540	64,663	54,410	68,349
494 MEDICARE	6,657	7,496	7,886	7,160	8,279
495 FICA/PTS	-	-	-	-	-
496 PERS UAL/SIDEFUND	43,321	54,058	50,368	63,300	58,728
611 ALLOWANCES	2,420	3,240	3,240	3,060	3,240
SUBTOTAL PERSONNEL	589,172	774,629	820,290	720,630	856,469

OPERATING EXPENSES

731 BLDG-GROUNDS MAINT.	5,428	6,871	4,630	5,010	5,900
802 POWER	535	571	547	380	574
804 TELEPHONE	2,194	2,639	1,824	1,860	1,824
811 POSTAGE	553	603	600	920	1,000
812 REPRODUCTION	-	-	-	-	-
813 OFFICE SUPPLIES	3,978	1,738	500	450	500
814 LEGAL ADS	1,537	-	500	-	500
815 PRINTING		-	-	-	-
821 OUTSIDE SERVICES SEE NOTE	482,530	77,339	83,000	91,630	63,000
822 PROFESSIONAL SERVICES SEE NOTE	21,360	4,618	10,000	6,000	29,000
842 SPECIAL DEPT SUPPLIES	397	25		-	
861 BUS.MEET/CONF. SEE NOTE	172	2,475		-	
862 DUES & SUBSCRIPTIONS	1,522	1,139	1,600	1,240	1,600
SUBTOTAL OPERATING	520,206	98,017	103,200	107,490	103,898

TOTAL DEPARTMENT APPROPRIATION	1,109,378	872,646	923,490	828,120	960,367
					4.0%

Allocation of Positions:

PLANNING & BUILDING DIRECTOR	1.00	1.00	1.00	1.00	1.00
PRINCIPAL PLANNER	1.00	1.00	1.00	1.00	1.00
ASSOCIATE PLANNER			2.00	2.00	2.00
ASSISTANT PLANNER	0.50	2.00			
ADMIN ASSISTANT II	0.25	0.25	0.50	0.50	0.50
INTERIM PLANNING DIRECTOR					
Total Full Time Equivalent Employees	2.75	4.25	4.50	4.50	4.50

NOTES: 821 Includes outside services for Ped & Bicycle Circulation Study (Grant \$83,000)
Special consultant services for complex projects
822 Televis, Zoom Planning Commission & Housing Element mtgs, GIS;
Short term Rental software (Deckard)
862 Marin Maps



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 321 BUILDING INSPECTION & PERMITS

ACTIVITY DESCRIPTION

The Building Inspection Division provides "building" permits for construction activity and and code enforcement related to the California Building Code.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	SEE NOTE	144,582	181,402	181,089	177,230	182,000
415 ACCRUED LEAVE CASHOUT			12,272	6,844	7,890	8,224
491 HEALTH INSURANCE		29,891	34,495	33,365	34,490	42,579
492 WORKERS COMP.		4,079	6,032	5,758	5,760	7,013
493 RETIREMENT		20,629	26,640	28,110	27,620	28,000
494 MEDICARE		1,822	2,570	2,515	2,440	3,027
496 PERS UAL/SIDEFUND		16,995	21,206	21,320	34,490	23,038
611 ALLOWANCES		780	928	864	890	960
SUBTOTAL PERSONNEL		218,778	285,544	279,865	290,810	294,841

OPERATING EXPENSES

711 OFFICE EQUIP MAINT.		-	-	321	-	321
722 VEHICLE MAINTENANCE	SEE NOTE	7,189	-	3,500	250	3,500
731 BLDG-GROUNDS MAINT.		5,403	6,808	2,968	4,420	5,900
802 POWER		535	571	900	330	900
804 TELEPHONE		2,045	1,916	1,800	1,180	1,800
811 POSTAGE		553	630	600	820	600
813 OFFICE SUPPLIES		567	982	10	450	500
821 OUTSIDE SERVICES	SEE NOTE	85,132	48,386	40,000	49,600	40,000
822 PROFESSIONAL SERVICES	SEE NOTE	5,167	15,054	5,000	2,480	5,000
861 BUS.MEET/CONF.	SEE NOTE	-	-	-	-	-
862 DUES & SUBSCRIPTIONS	SEE NOTE		1,309	1,800	1,410	1,400
SUBTOTAL OPERATING		106,591	75,655	56,899	60,940	59,921

TOTAL DEPARTMENT APPROPRIATION	325,369	361,200	336,764	351,750	354,762
					5.3%

Allocation of Positions:

BUILDING OFFICIAL	0.75	0.75	1.00	1.00	1.00
ADMIN ASSISTANT II	0.25	0.25	0.25	0.25	0.50

Total Full Time Equivalent Employees	1.00	1.00	1.25	1.25	1.50
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NOTES:

- 401 Reflects reallocation of administrative staff consistant with actual duties
- 821 Coastland Engineering plan check, Town Engineer. Paid by fees
- 822 Scanning building plans /relief building inspector
- 862 Professional membership renewals for Building Official



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 411 POLICE

ACTIVITY DESCRIPTION

The police department has the overall responsibility for all criminal investigations, criminal apprehension, crime prevention, traffic enforcement and safety, parking enforcement and related programs, public safety awareness programs, computer aided 911 dispatch center, which also serves the communities of Ross and the College of Marin. We operate a staffed police lobby open to public 24 hours a day; comprehensive records management; information technology within the police network; property and evidence management; special event management; ABC evaluations and approvals; emergency management/disaster planning; personnel services, including payroll management, recruitment and departmental training.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES		515,208	607,536	716,308	553,500	652,000
402 SAFETY SALARIES		1,312,453	1,601,898	1,696,139	1,550,000	1,967,000
415 ACCRUED LEAVE PAYOUT		37,679	45,628	70,000	95,000	80,000
421 TEMP EMPLOYEES		129,102	73,516	130,000	125,000	130,000
461 OVERTIME		278,025	250,311	239,620	314,000	262,000
481 HOLIDAY PAY		106,055	120,211	144,369	129,120	150,000
491 HEALTH INSURANCE	SEE NOTE	287,823	342,503	405,267	327,900	423,500
492 WORKERS COMP.		90,389	82,855	86,871	86,870	88,000
493 RETIREMENT		264,377	344,331	371,075	352,000	352,000
494 MEDICARE		31,538	34,363	35,070	34,700	34,700
495 FICA/PTS		-	-	5,892	-	-
496 PERS UAL/SIDEFUND	SEE NOTE	552,698	680,553	828,972	796,840	901,463
497 OVERTIME REIMB	SEE NOTE	(5,107)	(900)	(6,000)	(6,000)	(6,000)
498 TUITION REIMB		238	-	16,000	8,000	8,000
499 OTHER		9,125	-	-	-	-
611 ALLOWANCES		7,490	7,560	7,560	8,000	8,030
SUBTOTAL PERSONNEL		3,617,093	4,190,365	4,747,143	4,374,930	5,050,693

6.4%

Allocation of Positions:

POLICE CHIEF	1.00	1.00	1.00	1.00	1.00
POLICE LIEUTENANT	-	-	1.00	1.00	1.00
SERGEANT	3.00	3.00	2.00	2.00	2.00
CORPORAL	2.00	1.00	1.00	1.00	1.00
POLICE OFFICER	4.00	6.00	7.00	7.00	7.00
DISPATCHER	4.00	5.00	5.00	5.00	5.00
POLICE SERVICES TECH / CSO	1.00	1.00	1.00	1.00	1.00

Total Full Time Equivalent Employees	17.00	17.00	18.00	18.00	18.00
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DISPATCHER, RESERVE	4.00	2.00	4.00	4.00	4.00
POLICE OFFICER, RESERVE	2.00	1.00	-	-	-
POLICE CADET	1.00	2.00	1.00	1.00	1.00
POLICE SERVICES TECH	-	-	2.00	2.00	2.00

NOTES:

491 increased rates

496 See Fund 6 for details; The Town refinanced the UAL which resulted in significant reduction in interest costs.

497 Reimbursible Overtime - Fairfax Festival and various special events



Town of Fairfax

2026-27 Operating Budget

 Town of Fairfax 2026-27 Operating Budget	FUND 01 GENERAL FUND				
	ACTIVITY 411 POLICE				
DEPARTMENT SUMMARY	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT

OPERATING EXPENSES

631	COMM EQUIP REPLACE		1,488	2,480	7,000	5,000	5,000
711	OFFICE EQUIP MAINTENANCE		-	1,195	1,500	1,500	1,500
712	COMPUTER EQUIP MAINTENANCE	SEE NOTE	53,552	63,835	72,000	22,980	60,000
721	FIELD EQUIP MAINTENANCE			617	1,000	1,000	1,000
722	VEHICLE MAINTENANCE		43,555	54,435	40,000	38,000	40,000
723	COMMUNICATION EQUIP MAINT		4,215	4,586	3,000	3,000	3,000
726	NERA MEMBERSHIP FEE		43,955	55,027	44,089	58,030	58,000
731	BLDG-GROUNDS MAINTENANCE		33,383	36,906	26,000	26,800	29,500
801	WATER		3,148	3,213	1,900	3,150	3,000
802	POWER		2,874	2,142	2,000	1,340	2,000
804	TELEPHONE	SEE NOTE	35,815	34,605	35,000	26,620	30,000
806	FUEL		14,802	19,543	24,000	15,410	15,000
811	POSTAGE		1,798	1,092	2,000	1,290	1,500
812	REPRODUCTION		1,338	3,671	4,000	6,200	4,000
813	OFFICE SUPPLIES		1,690	5,227	3,000	3,090	3,000
815	PRINTING		1,325	1,112	4,000	4,000	4,000
822	PROFESSIONAL SERVICES	SEE NOTE	35,230	72,853	70,000	70,000	70,000
841	SMALL TOOLS		611	51	500	500	500
842	SPECIAL DEPT SUPPLIES		12,343	14,813	12,500	9,190	10,000
851	UNIFORM		31,043	17,155	22,850	34,100	34,100
861	BUS.MEET/CONF.		1,309	4,073	5,000	1,660	5,000
862	DUES & SUBSCRIPTIONS		9,934	7,294	11,400	15,020	11,400
883	P.O.S.T.	SEE NOTE	25,471	45,156	40,000	25,630	30,000
889	BOOKING FEES		-	-	3,000	3,000	3,000
SUBTOTAL OPERATING			358,879	451,081	435,738	376,510	424,500

TOTAL DEPARTMENT APPROPRIATION

3,975,972 4,641,446 5,182,881 4,751,440 5,475,193
5.6%

NOTES:	712 Includes Records Management System maintenance contract and maintenance and repair of extensive in-house and mobile computer network and body cams.
	725 Marin Emergency Radio Authority (MERA) - Costs are split with Public Works Dept 511 Note: MERA system debt paid off in FY21.
	804 Increase of \$5,000 in pre MERA fiber system installation. Increase \$15,000 for modifications to interview room recording upgrade.
	822 Firing range costs, blood analysis, website maintenance, evidence room alarm security, routine janitorial services, and the Prandi Childrens Center (forensic interview for child victims of violent crimes). External Investigation professional services; Body cam maint; AXON software
	883 Police Officer Standards Training (POST) - Partially state reimbursed (SEE 01-060-615)



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 418 DISASTER PREP & EOC

ACTIVITY DESCRIPTION

The Disaster Council (DC) was created by resolution and was activated as a result of the 2005/06 flood. The Mayor reconvenes the DC as needed. It is charged with reviewing the Town policies and procedures for emergencies and providing outreach and education to the residents & businesses of Fairfax. The Council is made up of representatives of local public safety agencies including the Sheriff's Office of Emergency Services (OES), and disaster relief agencies such as the American Red Cross. The Emergency Operations Center (EOC) is located in the Firehouse and is manned by key Town staff in the event of declared emergencies.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

411 REGULAR PT SALARIES
 492 WORKERS COMP
 493 RETIREMENT
 494 MEDICARE
 496 PERS UAL/SIDEFUND

			-	
			-	
			-	
			-	
			-	

SUBTOTAL PERSONNEL

- - - - -

OPERATING EXPENSES

804 TELEPHONE
 811 POSTAGE
 813 OFFICE SUPPLIES
 821 OUTSIDE SERVICES
 842 SPECIAL DEPT SUPPLIES
 881 SPECIAL SERVICES

SEE NOTE
 SEE NOTE
 SEE NOTE

	-		-	
-	-		-	
-	-	122	-	
1,765	11,496	7,500	12,920	13,000
3,338	1,104	1,216	-	
3,000	3,090	-	-	-

SUBTOTAL OPERATING

8,103 15,690 8,837 12,920 13,000

TOTAL DEPARTMENT APPROPRIATION

8,103 15,690 8,837 12,920 13,000

47.1%

Allocation of Positions:

Total Full Time Equivalent Employees	0.00	0.00	0.00	0.00	0.00
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NOTES:

821 Marin County OEM

842 Disaster preparedness materials

881 Agility Insurance Recovery is now part of BCJPIA liability insurance premium 01-715-871



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 421 ROSS VALLEY FIRE

ACTIVITY DESCRIPTION

The Fairfax Fire Department was merged with the San Anselmo Fire Department to form the Ross Valley Fire Authority in July 1982. The Sleepy Hollow Fire Protection District subsequently joined, as did the The Town of Ross in July, 2012. The Authority is governed by a eight person board consisting of two representatives from each area. The annual budget is formulated by the Fire Chief and the Executive Officer. Funding for the Ross Valley Fire Dept operation budget is divided between the participating agencies. Fairfax's share is approximately 23.3% of the total. Each town owns and maintains their fire stations and is responsible for budgeting equipment replacement reserves and insurance on the station houses, Budget includes changes to (1) increase to 3 person engines (2) new county dispatch system (3) Fire Chief model

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES
 415 ACCRUED LEAVE CASHOUT
 491 HEALTH INSURANCE
 492 WORKERS COMP.
 493 RETIREMENT
 494 MEDICARE

			-	
			-	
			-	
			-	
			-	
			-	

SUBTOTAL PERSONNEL

- - - - -

OPERATING EXPENSES (TOWN SHARE)

493 RVFS RETIREMENT SEE NOTE
 721 FIELD EQ MAINT
 724 RVFS OPEB LIAB
 881 RVFS CONTRACT

388,453	443,552	467,770	467,770	503,788
85,198	97,283	102,594	102,590	110,489
15,662	17,884	18,860	18,860	20,312
2,407,212	2,748,658	2,963,683	2,977,690	3,156,072
2,896,525	3,307,376	3,552,908	3,566,910	3,790,662

SUBTOTAL TOWN'S JPA CONTRIBUTION

730 INSPECTION/PREVENTION SEE NOTE
 731 BUILDINGS & GROUNDS MAINT
 895 REPAYMENT COUNTY LOANS SEE NOTE

190,753	166,616	100,000	100,000	100,000
18,675	22,893	4,000	-	4,000
	-	-	-	315,000

SUBTOTAL OPERATING

3,105,953 3,496,885 3,656,908 3,666,910 4,209,662

TOTAL DEPARTMENT APPROPRIATION

3,105,953 3,496,885 3,656,908 3,666,910 4,209,662

15.1%

NOTES: 493 The Ross Valley Fire Department participates in CalPERS with two plans in effect.
 730 Includes MWPA funds for defensible space inspections; these funds are passed thru to defensible space program. CEQA/veg management at Wall property
 Funding for Wildfire management is provided by allocated MWPA revenues (See 01-010-119)
 895 Debt Service for Fire Station #21 Improvement Loan - YR1 payment

NOTE: See CIP#53-839 for Fire Station 21 improvements

Our JPA contribution consists of:	FY24	FY25	FY26 BUD	Incr (Decr)	FY27 BUD
- Contract payment	2,407,212	2,748,658	2,963,683	192,389	3,156,072
- Retirement Unfunded Liability	388,453	443,552	467,770	36,018	503,788
- Apparatus Replacement	85,198	97,283	102,594	7,895	110,489
- OPEB Prior Liability	15,662	17,884	18,860	1,452	20,312
Total	2,896,525	3,307,376	3,552,908	237,754	3,790,662
% Change		14.18%	7.42%		6.69%



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 510 PUBLIC WORKS ADMIN

ACTIVITY DESCRIPTION

Administration is responsible for oversight of all maintenance divisions, encroachment permits, contract administration, and capital projects. Staff participates in community and multiple joint-agency coordination efforts including neighborhood traffic calming, MCSTOPPP, MarinMap, ICLEI and others. Staff is responsible for writing grant proposals and submitting required documentation and invoices, and corresponding with FEMA and Caltrans.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	SEE NOTES	183,125	145,578	187,087	157,190	185,484
411 REG PART-TIME SALARIES		-	-	-	-	-
415 ACCRUED LEAVE CASHOUT		6,956	16,760		-	
421 TEMP EMPLOYEES		-	-		-	
461 OVERTIME			-		-	
491 HEALTH INSURANCE		24,855	20,287	37,618	24,930	33,842
492 WORKERS COMP.		5,991	6,834	6,193	6,190	5,716
493 RETIREMENT		27,400	19,437	17,529	15,000	15,284
494 MEDICARE		2,842	2,127	2,500	2,070	2,467
495 FICA/PTS		-	-		-	
496 PERS UAL/SIDEFUND		7,143	8,913	8,961	10,430	9,683
611 ALLOWANCES		1,237	628	420	300	324
SUBTOTAL PERSONNEL		259,549	220,565	260,309	216,110	252,800

OPERATING EXPENSES

731 BLDG-GROUNDS MAINTENANCE		1,082	1,517	921	890	5,900
804 TELEPHONE		159	458		480	500
811 POSTAGE		553	553	800	620	800
813 OFFICE SUPPLIES			1,593	393	(1,050)	413
821 OUTSIDE SERVICES	SEE NOTES	12,735	7,193	5,000	11,100	5,000
822 PROFESSIONAL SERVICES	SEE NOTES	16,402	16,686	18,000	29,390	18,000
823 STORMWATER POLLUTION	SEE NOTES	40,991	39,418	40,000	49,100	40,000
842 SPECIAL DEPT SUPPLIES		2,312	396	1,000	1,780	1,000
861 MTGS/TRAVEL		-	-		-	
890 MISCELLANEOUS	SEE NOTES	240	-		-	
SUBTOTAL OPERATING		74,474	67,815	66,114	92,310	71,613

TOTAL DEPARTMENT APPROPRIATION	334,023	288,379	326,423	308,420	324,413	-0.6%
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Allocation of Positions:

PUBLIC WORKS DIRECTOR	1.00	1.00	0.90	0.90	0.90
INTERIM PW DIRECTOR	-	-	-	-	-
CONSULTING ENGINEER/PROJ MGR (PT)	0.42	0.42	-	-	-
BUILDING OFFICIAL/PW MANAGER	0.25	0.25	-	-	-

Total Full Time Equivalent Employees	1.67	1.67	0.90	0.90	0.90
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NOTES:

821 Consulting PW Project Mgr, Outside Eng services; MTC-PTAP (\$3,000), IWOQ, StreetSaver
822 one-half Fairfax share of annual Marin Map (\$3,000); Congestion Mgmt Fee (TAM)
823 MCSTOPPP Fee, SWRCB Fee

Town of Fairfax

2026-27 Operating Budget

FUND	01 GENERAL FUND
ACTIVITY	511 STREET MAINT & PUBLIC WORKS

ACTIVITY DESCRIPTION

The street maintenance division is responsible for preventive maintenance of storm water systems, traffic signs, streets, and bike path maintenance. Routine activities include responding to citizen requests, patching pot holes, sweeping the downtown area and changing advertising and banners weekly, and repainting the street markings and lane lines annually. Many hours are spent responding to emergency flooding and felled trees during the winter months while summer months are used to freshen up the town.

DEPARTMENT SUMMARY

FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27
Actual	Actual	ADOPTED	Projected	DRAFT

PERSONNEL

401	REGULAR SALARIES	142,657	187,001	209,182	175,330	180,632
415	ACCRUED LEAVE CASHOUT		19,383	9,932	12,870	7,683
461	OVERTIME	5,624	7,078	5,000	1,940	5,000
491	HEALTH INSURANCE	30,870	40,108	42,991	42,990	45,234
492	WORKERS COMP.	6,576	6,850	7,187	7,190	5,858
493	RETIREMENT	17,437	20,679	23,129	19,560	14,954
494	MEDICARE	1,914	2,854	2,942	2,680	2,529
495	FICA/PTS	-	-	-	-	-
496	PERS UAL/SIDEFUND	20,163	25,160	25,296	29,450	27,334
499	OTHER PAYMENTS		-		-	
611	ALLOWANCES	1,761	2,092	2,121	2,270	2,061
	SUBTOTAL PERSONNEL	227,002	311,203	327,780	294,280	291,285

OPERATING EXPENSES

641	EQUIPMENT RENTAL	-	3,146	500	-	500
721	FIELD EQUIP MAINTENANCE	-	3	500	7,300	500
722	VEHICLE MAINTENANCE	17,257	15,811	10,000	5,370	10,000
726	MERA MEMBERSHIP FEE	12,732	13,004	13,427	13,430	13,427
731	BLDG-GROUNDS MAINTENANCE	1,674	1,264	867	1,280	5,900
803	DUMP FEES	-	-	500	-	500
804	TELEPHONE	1,658	1,472	1,400	740	1,400
806	FUEL	17,260	20,683	20,000	15,070	20,000
813	OFFICE SUPPLIES	695	963	500	370	500
821	OUTSIDE SERVICES	SEE NOTE	265,726	215,711	150,000	185,340
841	SMALL TOOLS	SEE NOTE	689	1,500	-	1,500
842	SPECIAL DEPT SUPPLIES	SEE NOTE	34,019	68,976	35,000	30,660
851	UNIFORM		2,013	1,317	956	1,490
861	TRAVEL/TOLLS		-	-	200	-
	SUBTOTAL OPERATING		353,034	343,038	235,350	261,050
						290,383

TOTAL DEPARTMENT APPROPRIATION

580,036 654,241 563,129 555,330 581,668

3.3%

Allocation of Positions:

PUBLIC WORKS DIRECTOR		0.10	0.10	0.10	0.10
SENIOR MAINTENANCE WORKER	1.00	1.00	1.00	1.00	1.00
MAINT. WORKER III	1.00	1.00	1.00	1.00	1.00
MAINT. WORKER I	0.25	0.25	0.25	0.25	0.25

Total Full Time Equivalent Employees

2.25 2.35 2.35 2.35 2.35

Notes:	821 Outside labor for right-of-way clearing & Biennial street markings; Engineering Services; tree trimming contract services for maint of pavement sections (digouts), retaining walls, drainage
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842 Maint materials including pipe, asphalt, concrete and hardware; required Hazardous Materials
response, street signs, and paint for curbs, crosswalks, street markings, replacing barricades etc...



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 512 STREET LIGHTING

ACTIVITY DESCRIPTION

Provides for the ongoing operation, PG&E payments, and maintenance of street lights & traffic signals through contractual services. The Marin General Services Authority has a master contract for street light maintenance. The Town replaced all residential cobrahead lights with LED streetlights. The energy savings from the new LED fixtures will finance the replacement lights under the PG&E financing program. The Town will also save in maintenance costs.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES
 415 ACCRUED LEAVE CASHOUT
 421 TEMP. EMPLOYEES
 461 OVERTIME
 491 HEALTH INSURANCE
 492 WORKERS COMP.
 493 RETIREMENT
 494 MEDICARE

SUBTOTAL PERSONNEL

- - - - -

OPERATING EXPENSES

802 POWER
 821 OUTSIDE SERVICES
 822 PROFESSIONAL SERVICES

SEE NOTE
 SEE NOTE
 SEE NOTE

160,862	170,899	110,000	132,290	140,000
53,227	81,214	40,000	43,250	45,000
3,514	3,241	10,000	5,080	5,000

SUBTOTAL OPERATING

217,603 255,354 160,000 180,620 190,000

TOTAL DEPARTMENT APPROPRIATION

217,603 255,354 160,000 180,620 190,000

18.8%

NOTES:	802 Street lighting and signal charges by PG&E
	821 Contract with MGSA and DC Electric to provide maintenance of light poles for traffic signal maintenance costs, respectively.
	Basic agreement: Streetlights, traffic
	822 Additional costs to repair traffic signals and crosswalk systems



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 514 CLIMATE & ENVIRONMENT

ACTIVITY DESCRIPTION

The Climate & Environment Department oversees the implementation and monitoring of the Town's Climate Action Plan (CAP). This includes the development of policies and programs that work towards meeting the CAP goals for greenhouse gas (GHG) emissions reductions and that provide community resiliency through climate adaptation strategies. Department staff work with the Climate Action Committee (CAC), external partners such as the Marin Climate & Energy Partnership (MCEP), and other Town staff on coordination and prioritization of climate and environmental initiatives, as well as identify and apply for funding sources for these initiatives.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	SEE NOTE	71,765	33,841	118,615	118,620	120,155
415 ACCRUED LEAVE CASHOUT		-	-	-	-	-
491 HEALTH INSURANCE		9,978	7,815	14,978	13,640	15,670
492 WORKERS COMP		3,925	3,925	4,113	5,710	3,896
493 RETIREMENT		5,787	5,157	12,209	10,590	12,301
494 MEDICARE		1,044	650	1,660	1,360	1,682
611 ALLOWANCES		680	462	960	880	960
497 LESS: REIMBURSEMENT		(46,590)	(25,925)	(76,268)	(75,400)	(77,332)
SUBTOTAL PERSONNEL		46,590	25,925	76,268	75,400	77,332

OPERATING EXPENSES

813 OFFICE SUPPLIES		-	150	200	-	200
821 OUTSIDE SERVICES		5,199	-	-	-	-
822 PROGRAM IMPLEMENTATION	SEE NOTE	23,549	3,750	6,750	-	20,500
842 SPECIAL DEPT SUPPLIES		1,022	-	500	-	500
861 MEETING/CONF & TRAVEL		625	-	1,000	-	1,000
862 DUES & SUBSCRIPTIONS	SEE NOTE			6,500	-	6,500
SUBTOTAL OPERATING		30,395	3,900	14,950	-	28,700

TOTAL DEPARTMENT APPROPRIATION	76,985	29,825	91,218	75,400	106,032	16.2%
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Allocation of Positions:

CLIMATE ACTION COORDINATOR	0.50	0.50	0.50	0.50	0.50
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Total Full Time Equivalent Employees	0.50	0.50	0.50	0.50	0.50
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NOTES:

401 This position is shared with the Town of San Anselmo for four years. **Fairfax is reimbursed for 50%**

822 Program Implementation includes:

\$20K match for \$100K grant to electrify Police Department/Town Hall HVAC
 (this \$20K might get covered by different grant)
 \$500 outreach materials

862 Dues & Subscriptions

\$ 6,500 Marin Climate & Energy Partnership (\$6,000) & Green Cities California (\$500)



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 611 PARK MAINTENANCE

ACTIVITY DESCRIPTION

The Park Maintenance Division responsibilities include the oversight of the Town-owned parks including Peri Park, Bolinas Park, and several pocket parks in the neighborhoods. This department is responsible for turf maintenance, irrigation management, weed abatement, trash removal..

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	125,718	137,927	148,602	128,720	144,987
411 REG PART-TIME SALARIES		-	-	-	-
415 ACCRUED LEAVE CASHOUT	3,566	4,674	6,909	5,380	6,725
461 OVERTIME	3,128	1,781	-	60	-
491 HEALTH INSURANCE	43,155	46,631	50,113	45,250	52,435
492 WORKERS COMP.	4,024	4,852	5,175	7,190	4,722
493 RETIREMENT	15,773	16,717	18,753	16,260	18,164
494 MEDICARE	1,819	1,904	2,089	1,870	2,089
495 FICA/PTS	-	-	-	-	-
496 PERS UAL/SIDEFUND	11,176	13,946	14,021	22,690	15,151
611 ALLOWANCES	750	750	750	900	750
SUBTOTAL PERSONNEL	209,109	229,182	246,412	228,320	245,023

OPERATING EXPENSES

641 EQUIPMENT RENTAL	-	238		100	
721 FIELD EQUIP MAINT.	-	-		-	
722 VEHICLE MAINTENANCE	11,659	13,060	500	250	500
801 WATER	40,228	47,845	25,000	39,970	40,000
802 POWER	1,276	1,125	1,200	730	1,200
821 OUTSIDE SERVICES	55,568	13,266	12,000	43,600	20,000
841 SMALL TOOLS		1,034		-	
842 SPECIAL DEPT SUPPLIES	11,994	11,461	5,000	5,200	5,000
851 UNIFORM	638	638	638	640	638
881 SPECIAL SERVICES	-	-	-	-	-
SUBTOTAL OPERATING	121,363	88,667	44,338	90,490	67,338

TOTAL DEPARTMENT APPROPRIATION

330,472	317,848	290,750	318,810	312,361
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7.4%

Allocation of Positions:

SENIOR MAINTENANCE WORKER	1.00	1.00	1.00	1.00	1.00
MAINT. WORKER I	0.50	0.50	0.25	0.25	0.25

Total Full Time Equivalent Employees

1.50	1.50	1.25	1.25	1.25
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NOTES: 821 Tree trimming of sidewalk trees; trail maintenance;
 Maintenance of Peri Park redwoods; tree work (\$12,000)
 Special projects ie - 25/26 encampment cleanup (\$23,000)



Town of Fairfax

2026-27 Operating Budget

FUND	01 GENERAL FUND
ACTIVITY	616 COMMUNITY SERVICES

ACTIVITY DESCRIPTION

Formerly "Volunteers for Fairfax", program was designed to accomplish a variety of community involvement projects through a program of recruiting community volunteers. ----- **THIS ACTIVITY IS NOW INCLUDED IN DEPT 617**

DEPARTMENT SUMMARY

FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27
Actual	Actual	ADOPTED	Projected	DRAFT

PERSONNEL

411 REGULAR PT SALARIES
491 HEALTH/LIFE INS
492 WORKERS COMP
493 RETIREMENT
494 MEDICARE
496 PERS UAL/SIDEFUND
611 ALLOWANCES

SEE NOTE

26,138				
1,500				
880				
3,733				
355				
2,736				
300				

SUBTOTAL PERSONNEL

35,642	-	-	-	-
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OPERATING EXPENSES

711 OFFICE EQUIP MAINT.
801 WATER
804 TELEPHONE
811 POSTAGE
813 OFFICE SUPPLIES
822 TAM SERVICES
842 SPECIAL DEPT SUPPLIES

-				
-				
315				
553				
884				
-				
5,854				

SUBTOTAL OPERATING

7,606	-	-	-	-
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TOTAL DEPARTMENT APPROPRIATION

43,248	-	-	-	-
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Allocation of Positions:

EVENTS & VOLUNTEER COORDINATOR	0.25
SUSTAINABILITY COORD	0.50

SEE NOTE

Total Full Time Equivalent Employees

0.75

NOTES: This department is now in Dept 617



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 617 RECREATION EVENTS

ACTIVITY DESCRIPTION

The Recreation Department provides recreational activities and events for the citizens of Fairfax. Staff works with the Parks & Recreation Commission (PARC) on programs and projects such as the Peri Park renovation and Artist Collaboration. Special Events include music festivals, the Spring Egg hunt, Town Picnic, Holiday craft faire, and more.

THIS DEPARTMENT NOW INCLUDES DEPT 616 AS OF FY25

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES	SEE NOTE	18,398	19,427	20,379	18,850	
411 REGULAR PT SALARIES		26,287	87,403	91,269	80,860	77,364
415 ACCRUED LEAVE CASHOUT		-	4,589	-	1,040	-
491 HEALTH INSURANCE		4,597	6,974	6,602	6,150	1,960
492 WORKERS COMP		1,941	3,194	3,687	3,690	2,390
493 RETIREMENT		6,360	16,755	17,900	16,030	13,471
494 MEDICARE		610	1,461	1,488	1,370	1,032
496 PERS UAL/SIDEFUND		5,185	9,884	9,956	11,580	10,742
611 ALLOWANCES		300	743	720	720	600
SUBTOTAL PERSONNEL		63,678	150,429	152,001	140,290	107,559

OPERATING EXPENSES

804 TELEPHONE		-	193		460	193
811 POSTAGE						367
813 OFFICE SUPPLIES		-	553		160	158
821 OUTSIDE SERVICES			1,082		-	3,000
878 FFX ARTS & CULTURE COLLAB	SEE NOTE	14,547	12,474	13,500	13,500	13,500
881 SPECIAL SERVICES	SEE NOTE	2,977	10,244	6,200	7,370	6,200
SUBTOTAL OPERATING		17,524	24,547	19,700	21,490	23,418

TOTAL DEPARTMENT APPROPRIATION	81,202	174,976	171,701	161,780	130,977	-23.7%
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Allocation of Positions (FTE):

RECREATION & COMM SERV MANAGER	0.21	0.14	0.14	0.14	-
COMMUNITY SERVICES COORDINATOR		0.50	0.50	0.50	0.50
ADMIN ASST II	0.25	0.25	0.25	0.25	-

Total Full Time Equivalent Employees	0.46	0.89	0.89	0.89	0.50
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NOTES:	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2024-25 Projected	FY 2026-27 DRAFT
401 This department now includes Dept 616					
878 Fairfax Arts & Culture Collaborative					
- Artist in Residence (3)	4,000	4,500	4,500	4,500	4,500
- Fairfax Theater Co	3,177	3,500	3,500	3,500	3,500
- Art Collaboration Activities	7,370	3,000	5,500	3,000	5,500
881 Special Services					
- Spring Egg Hunt		798	800	798	800
- Alice in Wonderland Tea		-	400	-	400
- Town Picnic		2,630	3,500	2,630	3,500
- Special Events (includes Food pantry/Comm Garden)		2,100	1,500	2,100	1,500
Recreation program costs are offset by participant fees charged in 01-080-903					



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 621 REC CLASSES & ACTIVITIES

ACTIVITY DESCRIPTION

Fairfax Recreation and Community Services Department (formerly FOCAS and Volunteers) is a department formed in 2011 (after the split from San Anselmo) that brings together and better coordinates the resources of town staff who all focus on community services, classes, recreational activities, events and committee work for the town/community. Fairfax Recreation and Community Services's (RCS) mission is to improve community services and activities for youth, adults, and seniors as well as enhance utilization of Town buildings and parks within budgetary resources.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

411 REGULAR PT SALARIES	SEE NOTE	73,158	60,753	56,535	53,550	74,873
415 ACCRUED LEAVE CASHOUT		-	-	-	-	-
491 HEALTH/LIFE INS		1,500	1,960	1,372	1,370	1,960
492 WORKERS COMP.		1,808	1,794	1,862	1,860	2,307
493 RETIREMENT		5,886	6,692	6,355	5,980	8,330
494 MEDICARE		987	815	752	720	996
495 FICA/PTS		-	-	-	-	-
611 ALLOWANCES		600	465	420	390	540
SUBTOTAL PERSONNEL		83,939	72,479	67,296	63,870	89,006

OPERATING EXPENSES

804 TELEPHONE		767	685	900	680	900
805 CABLE		-	-	-	-	-
821 OUTSIDE SERVICES	SEE NOTE	23,451	22,561	25,000	25,800	25,000
822 PROFESSIONAL SERVICES		-	-	-	-	-
842 SPECIAL DEPT SUPPLIES		4,113	6,768	5,000	2,440	5,000
843 SENIOR PROGRAMS	SEE NOTE	18,934	21,850	25,000	19,080	25,000
861 MEETING/CONF & TRAVEL		-	-	-	1,140	-
881 SPECIAL SERVICES		3,384	-	5,000	3,580	5,000
890 MISCELLANEOUS		3,278	1,475	1,600	1,060	1,600
SUBTOTAL OPERATING		53,927	53,340	62,500	53,780	62,500

TOTAL DEPARTMENT APPROPRIATION	137,866	125,819	129,796	117,650	151,506
					16.7%

Allocation of Positions (FTE) :

REC & COMM SERVICES MANAGER	0.49	0.49	0.49	0.49	0.63
-----------------------------	------	------	------	------	------

Total Full Time Equivalent Employees	0.49	0.49	0.49	0.49	0.63
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NOTES:

411 Reflects staff reallocation from 617

821 Includes class/program instructors for newborn, toddlers, and school aged/teens.

Instructors are compensated based on a 70/30 split of class revenues.

Classes are held outdoors, at Womens Club & Pavilion, and online

Recreation programs are offset by participant fees (see 01-090-904 & 01-090-790)

843 Senior programs are free to participants with priority to Fairfax residents (through Special Purpose Tax)

Age Friendly Fairfax is offset by donations (in revenues)



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 622 SUMMER CAMPS

ACTIVITY DESCRIPTION

Summer Camps in Fairfax started with one week of Camp Earth in 2009 and expanded to Camp Fairfax offering consecutive weeks towards the end of summer. Since then, it has expanded to include summer camps all summer long with a variety of offerings, such as, Skate Camp, Art and Nature, Spanish, Counselor in Training program and more.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

411 REGULAR PT SALARIES		5,508	8,076	7,650	8,319
492 WORKERS COMP.		266	266	270	256
494 MEDICARE		611	107	850	111
493 RETIREMENT		73	908	100	926
611 ALLOWANCES			60		60
SUBTOTAL PERSONNEL	-	6,458	9,417	8,870	9,672

OPERATING EXPENSES

821 OUTSIDE SERVICES	SEE NOTE	8,701	20,000	23,670	21,900
822 PROFESSIONAL SERVICES		8,059	2,625	-	
842 SPECIAL DEPT SUPPLIES		2,303	1,607	1,830	1,000
890 MISCELLANEOUS		-	-	-	-
SUBTOTAL OPERATING		10,362	12,933	21,000	22,900

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
TOTAL DEPARTMENT APPROPRIATION	10,362	19,391	30,417	34,370	32,572
					7.1%

Allocation of Positions:

RECREATION & COMM SERV MANAGER	0.07	0.07	0.07	0.07	0.07
				-	-

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
Total Full Time Equivalent Employees			0.07	0.07	0.07

NOTES:

821 Expenses are offset by tuition fees and donations.

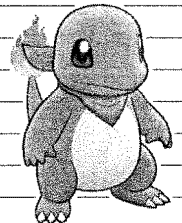
Recreation program costs are offset by participant fees (see 01-090-822)

Summer Camp staffing, RCS Manager, Counselors and Councilors in training

Estimated Program revenues for FY 25-26 include:

Soccer Camp (2 wks): 40 participants @ \$395	\$	15,800		
Ballfax Camp (2 wks) 24 participants @ \$300		7,200		
Art and Nature Camp (2 wks): 14 participants @ \$310		4,340		
Legos Camp (2 wks) : 12 participants @ \$235		2,820		
CIT (Councilor in Training) Program 4 CIT @ \$300		1,200		
	\$	31,360	Program expense 70% =	\$ 21,952

Scholarship tuition of \$2,500 provided by The Good Earth





Town of Fairfax

2026-27 Operating Budget

FUND
01 GENERAL FUND
ACTIVITY
625 RENTAL FACILITIES
ACTIVITY DESCRIPTION

This division is responsible for the care and maintenance of the Women's Club, Ballfield and Pavilion.
Duties include setting up for all Town meetings including the Town Council and Planning Commission.
Rental income is shown in the revenues 01-050-501 and 01-050-506

DEPARTMENT SUMMARY
FY 2023-24
Actual

FY 2024-25
Actual

FY 2025-26
ADOPTED

FY 2025-26
Projected

FY 2026-27
DRAFT

PERSONNEL

401 REGULAR SALARIES	17,962	18,760	21,474	18,710	21,780
421 TEMP LABOR	-	-	-	-	-
415 ACCRUED LEAVE CASHOUT	-	-	1,023	350	1,037
461 OVERTIME	561	380	-	30	-
491 HEALTH INSURANCE	7,491	7,430	9,056	7,440	9,525
492 WORKERS COMP.	580	970	748	1,040	709
493 RETIREMENT	1,445	1,530	1,776	1,550	1,795
494 MEDICARE	244	250	302	250	306
611 ALLOWANCES	225	250	225	240	225
SUBTOTAL PERSONNEL	28,508	29,570	34,604	29,610	35,377

OPERATING EXPENSES

731 BLDG-GROUNDS MAINT.	SEE NOTE	61,830	47,500	43,684	42,060	47,200
801 WATER		2,526	4,470	1,600	3,170	1,600
802 POWER		829	920	1,000	380	1,000
803 SANITARY		-	-	-	-	-
804 TELEPHONE		674	610	600	620	600
821 OUTSIDE SERVICES		-	-	-	-	-
822 PROFESSIONAL SERVICES	SEE NOTE	-	-	-	3,200	-
841 SMALL TOOLS		-	-	-	-	-
842 SPECIAL DEPT SUPPLIES	SEE NOTE	2,210	1,740	1,800	1,680	1,800
851 UNIFORM		106	130	106	130	106
SUBTOTAL OPERATING		68,175	55,370	48,790	51,240	52,306

TOTAL DEPARTMENT APPROPRIATION

96,683 84,940 83,394 80,850 87,683
5.1%

Allocation of Positions:

MAINT. WORKER I **0.25 0.25 0.25 0.25 0.25**

Total Full Time Equivalent Employees

0.25 0.25 0.25 0.25 0.25

NOTES:

822 Includes alarm, pest control. Janitor moved to 731 (alloc from dept 911)
842 Supplies necessary for the upkeep of the rental buildings including cleaning supplies.
Repainting and exterior repairs of these historic buildings



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 715 NON DEPARTMENTAL

ACTIVITY DESCRIPTION

This activity is to cover General Fund expenditures for items not funded directly by other departments.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

491 RETIREE HEALTH BENEFITS	SEE NOTE	101,725	110,965	98,533	98,530	103,460
492 WORKERS COMP ADJ		18,394	(571)		-	
493 RETIREMENT/PARS					-	
SUBTOTAL PERSONNEL		120,119	110,394	98,533	98,530	103,460

OPERATING EXPENSES

822 PROFESSIONAL SERVICES	SEE NOTE	195,153	264,544	277,347	275,000	267,450
842 SPECIAL DEPT SUPPLIES		1,963	1,249	1,000	1,060	1,000
871 LIAB & PROP INSURANCE	SEE NOTE	339,372	365,431	385,000	354,230	360,000
881 SPECIAL SERVICES	SEE NOTE	1,144	24,771	25,000	3,530	25,000
890 MISCELLANEOUS	SEE NOTE	96,992	1,964	5,000	710	5,000
891 CLAIMS - WC / SETTLEMENTS	SEE NOTE	105,223	118,925	150,000	173,420	150,000
892 LITIGATION	SEE NOTE	53,670	538,809	100,000	498,230	100,000
896 CERTB/OPEB		150,000	150,000	100,000	-	-
SUBTOTAL OPERATING		943,517	1,465,692	1,043,347	1,306,180	908,450

TOTAL DEPARTMENT APPROPRIATION		1,063,636	1,576,086	1,141,880	1,404,710	1,011,910
						-11.4%

NOTES:	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
822 ASSOC OF BAY AREA GOVTS (ABAG)	2,603	3,150	3,150	3,150	3,150
COMMUNITY MEDIA OF MARIN (CMCM) (WEBCAST)	8,955	4,114	5,000	5,000	5,000
COUNTY OF MARIN MIDAS ACCOUNT (ETHERNET)	15,887	17,236	18,000	18,000	18,000
COUNTYWIDE HOMELESS PROGRAM (SAN RAFAEL)	11,781	11,781	16,000	16,000	-
FAIRFAX CHAMBER OF COMMERCE		500	500	500	5,000
LEAGUE OF CALIFORNIA CITIES (MEMBERSHIP)	5,049	4,985	5,000	5,000	5,000
MARIN COUNTY TAX COLLECTOR (LAFCO)	5,415	5,993	6,300	6,300	6,300
MARIN COUNTY TRANSIT DIST (YELLOW BUS)	66,000	35,500	38,397	38,397	40,000
MARIN GENERAL SERVICES (Humane Society, General, Mediation)	200,672	128,350	130,000	130,000	130,000
MARIN IT, INC (IT MAINT & EQUIP)	19,552	32,947	50,000	50,000	50,000
OTHER	2,927	22,464	5,000	2,653	5,000
	338,841	267,020	277,347	275,000	267,450

491 includes CalPERS PEMHCA payments and OPEB retiree payments

871 Insurance is provided through Bay Cities Joint Powers Insurance Agency. Includes BCJPIA and FEMA flood insurance

881 Fee studies

890 Includes funding for Compensation study and equity adjustments

891 Allocation for Worker's Comp claims and settlements

892 Litigation contingency for legal costs (formerly in 01-121-822). Prior year totals transferred for FY24 & FY25 for comparison



Town of Fairfax

2026-27 Operating Budget

FUND 01 GENERAL FUND
ACTIVITY 911 BUILDING MAINTENANCE

ACTIVITY DESCRIPTION

Provide daily maintenance of buildings, set up for public meetings, and respond to citizen complaints.
 Also responsible for minor building repairs including but not limited to plumbing, lighting, doors and windows.

DEPARTMENT SUMMARY

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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PERSONNEL

401 REGULAR SALARIES
 421 TEMP EMPLOYEES
 415 ACCRUED LEAVE CASHOUT
 461 OVERTIME
 491 HEALTH INSURANCE
 492 WORKERS COMP.
 494 MEDICARE
 495 FICA/PTS
 497 PAYROLL TSFR

			-	
-	-		-	
-	-		-	
-	-		-	
-	-		-	
-	-		-	
-	-		-	
-	-		-	
-	-		-	

SUBTOTAL PERSONNEL

- - - - -

OPERATING EXPENSES

803 SANITARY/DUMP
 821 OUTSIDE SERVICES
 822 PROFESSIONAL SERVICES
 842 SPECIAL DEPT SUPPLIES
 851 CLOTHING

SEE NOTE
 SEE NOTE

			-	
31,440	30,173	35,000	35,790	35,000
65,823	86,393	46,000	93,170	78,000
10,147	12,384	10,000	6,610	5,000
-	-		-	

SUBTOTAL OPERATING

107,410 128,949 91,000 135,570 118,000

SUBTOTAL APPROPRIATION

107,410 128,949 91,000 135,570 118,000

ALLOCATION TO DEPARTMENTS

731 BLDG-GROUNDS MAINT.

(107,410)	(128,949)	(91,000)	(135,570)	(118,000)
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TOTAL DEPARTMENT APPROPRIATION

- - - - -

Allocation of Positions:

MAINT. LEADWORKER

-

Total Full Time Equivalent Employees

ALLOCATION OF BUILDING MAINTENANCE

TO DEPARTMENTS:

211 TOWN MANAGER
 221 TOWN CLERK
 241 FINANCE
 311 PLANNING
 321 BUILDING INSP
 411 POLICE
 510 PUBLIC WORKS ADM
 511 STREET MAINT/PW
 625 RENTAL - W/C PAVILION

	JANITOR	OTHER	FY 27
5.0%	3,900	2,000	5,900
5.0%	3,900	2,000	5,900
5.0%	3,900	2,000	5,900
5.0%	3,900	2,000	5,900
5.0%	3,900	2,000	5,900
25.0%	19,500	10,000	29,500
5.0%	3,900	2,000	5,900
5.0%	3,900	2,000	5,900
40.0%	31,200	16,000	47,200
100%	78,000	40,000	118,000

NOTES: 822 Repairs & maintenance

842 Supplies/materials needed for upkeep of town-owned buildings



Town of Fairfax

2026-27 Operating Budget

FUND 02 DRY PERIOD
DEPT 715 MISCELLANEOUS

The Dry Period fund is a reserve account of the General Fund used to provide for emergencies or economic downturns. Town policy (Resolution 11-9 adopted 3/2/11) is to maintain a reserve balance 25% of General Funds expenditures. Council identified the optimal balance to be \$1,000,000. This reserve is part of the overall reserves for General Funds. Use of this fund requires Town Council approval.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		1,000,000	1,000,000		1,000,000	1,000,000
REVENUES						
050	502 INVESTMENT EARNINGS				-	
					-	
SUBTOTAL REVENUES		-	-	-	-	-
APPROPRIATIONS						
					-	
					-	
					-	
SUBTOTAL APPROPRIATIONS		-	-	-	-	-
TRANSFERS						
725	901 TSFR TO 01-GENERAL FUND				-	
100	931 TSFR FROM 01-GENERAL FUND					
SUBTOTAL TRANSFER		-	-	-	-	-
NET DEPARTMENT ACTIVITY		-	-	-	-	-
ENDING FUND BAL		1,000,000	1,000,000		1,000,000	1,000,000

COMPONENTS OF FUND BALANCE:

NOTES:					
CALCULATION OF GENERAL FUND RESERVE BALANCE					
General Funds Appropriations			15,827,582	100.0%	
<u>Fund #</u>	<u>Description</u>			<u>Approp.</u>	
02	Dry Period Reserve	Undesignated	1,000,000	6.3%	
01	General Fund	Undesignated	1,855,244	11.7%	
03	Equipment Replacement	Designated	6,500	0.0%	
04	Building & Planning Fees	Designated	16,823	0.1%	
05	Building Reserve	Designated	251,752	1.6%	
06	Retirement	Designated	56,472	0.4%	
08	Office Equipment	Designated	7,158	0.0%	
09	Road Improvement	Designated	760,000	4.8%	
Total General Fund Reserves			3,953,948	25.0%	
			Designated	1,098,705	6.9%
			Undesignated	2,855,244	18.0%
Designated means identified for specific future use					



Town of Fairfax

2026-27 Operating Budget

FUND 03 FIELD EQUIP/VEHICLE REPLACEMENT

DEPT 923 EQUIP REPLACEMENT

The Field Equipment/Vehicle Replacement fund is a component of the General Fund used to provide financing for major equipment purchases and leases. Fund Balance represents reserves for future equipment/vehicle purchases.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		243,355	171,668		78,000	81,500
REVENUES						
090 901 SALE OF ASSETS		39,973	3,000		-	
SUBTOTAL REVENUES		39,973	3,000	-	-	-
APPROPRIATIONS						
923 921 FIELD EQUIPMENT	SEE NOTE	211,660	196,668	105,000	96,500	75,000
SUBTOTAL APPROPRIATIONS		211,660	196,668	105,000	96,500	75,000
TRANSFERS						
100 931 TSFR FROM 01-GEN FUND	SEE NOTE	100,000	100,000	100,000	100,000	
SUBTOTAL TRANSFER		100,000	100,000	100,000	100,000	-
NET DEPARTMENT ACTIVITY		(71,687)	(93,668)	(5,000)	3,500	(75,000)
ENDING FUND BAL		171,668	78,000		81,500	6,500

COMPONENTS OF FUND BALANCE:

VEHICLE REPLACEMENT RESERVE

6,500

NOTES:	Actual FY24	Actual FY25	FY26 BUD	PROJ FY26	FY27 BUD
921 FIELD EQUIPMENT					
RADIOS					
MOBILE COMPUTING		18,864	30,000	52,186	
Note Maintenance costs for equipment is charged to the specific department using the equipment.					
VEHICLES					
FY23 POLICE CAR					
FY24 FLEET ELECTRIFICATION	40,421				
FY24 POLICE CAR (EV) (3)	173,239				
FY25 POLICE CAR (EV) \$75K		177,804			
FY26 UTILITY TASK VEHICLE (UTV)			75,000	44,318	
FY27 POLICE CAR (EV) DETECTIVE					75,000
TOTAL	213,660	196,668	105,000	96,504	75,000
921 FY26 Mobile Data terminal \$30,000 (6 units)					
931 FY26 Purchase EV detective vehicle to replace existing high milage gas vehicle					



Town of Fairfax

2026-27 Operating Budget

FUND 04 BUILDING & PLANNING
DEPT 715 MISCELLANEOUS

The Building & Planning Fund is used to collect all Building and Planning fees for transfer to the General Fund

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		152,017	67,910		30,642	54,822
REVENUES						
030 311 BUILDING PERMITS		201,214	240,187	250,000	358,950	400,000
030 312 GENERAL PLAN MAINTENANCE FEES		8,055	7,654	7,000	11,110	15,000
030 313 TECHNOLOGY IMPROVEMENT FEES		10,111	10,555	10,000	13,760	15,000
030 314 ENCROACHMENT FEES		700	-	-	-	-
030 315 HOUSING INSPECTIONS		33,539	41,653	40,000	35,610	40,000
030 316 STATE GREEN FEES		844	700	800	1,300	1,500
030 317 SEISMIC FEES		1,966	568	1,500	3,250	3,500
030 318 PLAN RETENTION		255	508	100	-	-
030 319 STREET OPENING FEES		105,302	127,045	100,000	110,000	125,000
030 320 ROAD IMPACT FEES		195,645	167,013	150,000	250,000	275,000
030 321 INFRASTRUCTURE IMPROV FEES		10,096	10,570	10,000	13,760	10,000
TOTAL PERMITS AND FEES		567,727	606,452	569,400	797,740	885,000
080 801 ZONING & FILING FEES		84,261	74,429	100,000	108,330	100,000
080 805 BUILDING PLAN CHECK FEES		54,297	26,721	50,000	58,700	65,000
080 806 ENGINEERING PLAN CHECKS		7,483	14,910	8,000	6,410	7,000
080 814 MISCELLANEOUS		2,125	(9,780)		13,000	5,000
TOTAL CURRENT CHARGES		148,166	106,279	158,000	186,440	177,000
SUBTOTAL REVENUES		715,893	712,731	727,400	984,180	1,062,000
APPROPRIATIONS						
SUBTOTAL APPROPRIATIONS		-	-	-	-	-
TRANSFERS						
725 971 TSFR TO 01-GENERAL FUND		(800,000)	(750,000)	(450,000)	(600,000)	(700,000)
725 979 TRANSFER TO 09 ROAD IMPROVEMENT				(250,000)	(360,000)	(400,000)
SUBTOTAL TRANSFER		(800,000)	(750,000)	(700,000)	(960,000)	(1,100,000)
NET DEPARTMENT ACTIVITY		(84,107)	(37,269)	27,400	24,180	(38,000)
ENDING FUND BAL		67,910	30,642		54,822	16,822
COMPONENTS OF FUND BALANCE:						
UNRESERVED		13,025	(24,243)		(63)	(38,063)
RESERVED - PLANNING DEPOSITS		54,885	54,885		54,885	54,885

NOTES:

Fund Balance Reserves are for economic downturns and deposits from developers.

Fairfax Affordable Housing, LP (aka: RCD/Victory Village) agreement defers \$210,000 of fee revenues for fifteen years.
Annual payments of \$21,000 begin FY25 for 10 years (subject to available revenues)

Street Opening is encroachment permits for road work (e.g., PG&E, utilities)



Town of Fairfax

2026-27 Operating Budget

FUND 05 BUILDING IMPROVEMENT
DEPT 905 TOWN FACILITY IMPROVEMENT

Formerly the Communication Equipment Replacement fund, which has been consolidated with Fund 05-Field Equipment. The Building Improvement Fund is a component of the General Fund used to provide financing for major improvements to Town Facilities including Town Hall, Police Department, Fire Department, Community Center and the Women's Club.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		214,330	216,895		328,602	286,752
REVENUES						
050 502 INVESTMENT EARNINGS					-	
SUBTOTAL REVENUES		-	-	-	-	-
APPROPRIATIONS						
924 921 FIELD EQUIPMENT			3,568		6,310	
905 932 ENERGY IMPROVEMENTS SEE NOTE		8,434	5,000		-	
905 821 OUTSIDE SERVICES SEE NOTE		114,001	4,725	47,000	35,540	35,000
SUBTOTAL APPROPRIATIONS		122,435	13,293	47,000	41,850	35,000
TRANSFERS						
725 971 TSFR TO 03-EQUIPMENT REPLACEMENT						
100 931 TSFR FROM 01-GENERAL FUND		125,000	125,000		-	-
SUBTOTAL TRANSFER		125,000	125,000	-	-	-
NET DEPARTMENT ACTIVITY		2,565	111,707	(25,000)	(41,850)	(35,000)
ENDING FUND BAL		216,895	328,602		286,752	251,752

COMPONENTS OF FUND BALANCE:

DESIGNATED FOR BUILDING IMPROVEMENT
 UNDESIGNATED

251,752

CURRENT PROJECTS:

FIRE STATION MODIFICATIONS (SEE CIP BUDGET 53-829)

FACILITIES IMPROVEMENTS

COMMUNITY CENTER UPGRADE/SEWER LINES

TOWN HALL - OFFICE MODIFICATIONS

PD/TOWN HALL HVAC ELECTRIFICATION

PAVILION MICROGRID DESIGN & DEVELOPMENT (moved to dept 514)

TOTALS

TOTAL	FY27
35,000	35,000
80,000	-
70,000	-
50,000	now dept 514
25,000	see 514
260,000	35,000

NOTES:



Town of Fairfax

2026-27 Operating Budget

FUND 06 RETIREMENT
DEPT 715 MISCELLANEOUS

The Retirement Fund is the repository for retirement funds collected from the Pension Obligation Parcel Tax. The Pension Obligation Tax of \$.091 per \$100 of Assessed Valuation was established in the 1960's. Proceeds are transferred as needed to the General Fund to offset retirement expenses. The Town participates in the California Public Employee Retirement System (PERS) and has two plans: Safety, for sworn Police and Fire and Miscellaneous for those working over half time. To address rising pension costs, the Town adopted a second lower tier for employees hired after July 1, 2009. In 2012, The state created a third lower tier (PEPRA) for employees hired after January 1, 2013. As of FY14, Town employees contribute their full employee share of pension ranging from 6.5% to 9% of salary. As of FY18, Tier 1 Safety employees are contributing 1/3 (3% of 9%) of employer share of cost

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		178,557	234,089		220,471	153,471
REVENUES						
010 101	PROPERTY TAX - CURRENT SEC	1,994,876	2,133,508	2,195,871	2,270,230	2,338,300
010 102	PROPERTY TAX - CURRENT UNSEC	11,729	15,710	25,000	25,000	25,800
010 103	PROPERTY TAX - PRIOR YEARS	854	229		-	-
010 110	SUPPLEMENTAL PROPERTY TAX	23,178	25,947	28,896	26,160	26,900
050 500	MISC INTEREST	13,828	-		-	-
050 607	SECURED HOPTR	11,067	10,989	10,350	11,610	12,000
SUBTOTAL REVENUES		2,055,532	2,186,382	2,260,117	2,333,000	2,403,000
		incr (decr)				
TRANSFERS						
725 971	TSFR TO 01-GENERAL FUND	(2,000,000)	(2,200,000)	(2,260,000)	(2,400,000)	(2,500,000)
SUBTOTAL TRANSFER		(2,000,000)	(2,200,000)	(2,260,000)	(2,400,000)	(2,500,000)
NET DEPARTMENT ACTIVITY		55,532	(13,618)	117	(67,000)	(97,000)
ENDING FUND BAL		234,089	220,471		153,471	56,471

Retirement Costs - Recap by Department

		FY27			TOTAL
		ALLOCATION	UAL PAYMT	REFI PMT	
111	Town Council	0.29%	398	2,180	2,875
112	Town Treasurer		-	297	297
211	Town Manager	1.06%	1,483	8,123	32,569
221	Town Clerk		-	26,951	26,951
231	Personnel		-	13,589	13,589
241	Finance	0.86%	1,206	6,604	41,534
311	Planning & Building Services	6.50%	9,067	49,661	127,077
321	Building Inspection & Permits	2.55%	3,557	19,482	51,038
411	Police	81.79%	276,259	625,204	1,253,463
510	Public Works Administration	1.07%	1,495	8,188	24,967
511	Street Maintenance	3.02%	4,220	23,114	42,288
514	Climate & Environment		-	12,301	12,301
611	Park Maintenance	1.68%	2,339	12,812	33,315
617	Recreation - Events	1.19%	1,661	9,081	24,213
621	Recreation - Class/Activities		-	8,330	8,330
622	Summer Camp		-	926	926
625	Rental - Womens Club		-	1,795	1,795
Subtotal Retirement		100.00%	301,683	764,448	1,697,529
421	Ross Fire *		401,917	-	662,627
Total Retirement			703,600	764,448	2,360,155

SEE NOTE

NOTES:

421 Ross Fire Contribution calculated from Town share of JPA costs (23.3%). The Town also contributes retirement funds to the PARS Benefit Trust; and employer match to PTS employer share for part time employees



Town of Fairfax

2026-27 Operating Budget

FUND 07 SPECIAL POLICE
DEPT 715 MISCELLANEOUS

The Special Police Fund is the repository for special police revenues which are transferred to the General Fund to offset related police expenses.

COPS (Citizens' Option for Public Safety) is part of the state SLESF (Supplemental Law Enforcement Services Fund).

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		4,157	787		0	18,739
REVENUES						
070 733 COPS GRANT		186,630	195,056	230,000	218,739	230,000
SUBTOTAL REVENUES		186,630	195,056	230,000	218,739	230,000
APPROPRIATIONS						
741 842 SPECIAL DEPT SUPPLIES						
SUBTOTAL APPROPRIATIONS		-	-	-	-	-
TRANSFERS						
725 971 TSFR TO 01-GENERAL FUND		(190,000)	(195,842)	(250,000)	(200,000)	(230,000)
100 931 TSFR FROM 01-GENERAL FUND						
SUBTOTAL TRANSFER		(190,000)	(195,842)	(250,000)	(200,000)	(230,000)
NET DEPARTMENT ACTIVITY		(3,370)	(787)	(20,000)	18,739	-
ENDING FUND BAL		787	0		18,739	18,739
COMPONENTS OF FUND BALANCE:						

NOTES:	
	COPS funds are distributed by the state to counties and used by Fairfax to help fund current filled positions.



Town of Fairfax

2026-27 Operating Budget

FUND 08 OFFICE EQUIP REPLACEMENT
DEPT 928 OFFICE EQUIP/SOFTWARE

The Office Equipment Replacement fund is a component of the General Fund used to provide financing for major office equipment purchase, computers, and software licenses.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		37,342	58,647		40,777	57,157
REVENUES						
050 502 INVESTMENT EARNINGS					-	
SUBTOTAL REVENUES		-	-	-	-	-
APPROPRIATIONS						
822 PROFESSIONAL SERVICES	SEE NOTE	-	-	10,000	421	1,000
911 OFFICE EQUIPMENT	SEE NOTE	18,695	12,871	75,000	9,198	75,000
912 SOFTWARE	SEE NOTE	-	5,000	2,500	4,000	4,000
SUBTOTAL APPROPRIATIONS		18,695	17,871	87,500	13,619	80,000
TRANSFERS						
725 971 TSFR TO 01-GENERAL FUND						
100 931 TSFR FROM 01-GENERAL FUND		40,000	-	30,000	30,000	30,000
SUBTOTAL TRANSFER		40,000	-	30,000	30,000	30,000
NET DEPARTMENT ACTIVITY		21,305	(17,871)	(57,500)	16,381	(50,000)
ENDING FUND BAL		58,647	40,777		57,157	7,157
COMPONENTS OF FUND BALANCE:						
COMPUTER/SOFTWARE						-
UNDESIGNATED		58,647	40,777		57,157	7,157

NOTES:

822 Copier service contract & charges

911 Copier leases /Docstar license; Computer & Software replacement & updates - Security upgrades (\$50K)

912 Tyler Incode Saas (Software as a service) Financial Software



Town of Fairfax

2026-27 Operating Budget

FUND 09 ROAD IMPROVEMENT
DEPT 928 TOWN ROAD IMPROVEMENT

The Road Improvement fund is a component of the General Fund used to provide financing for CIP road projects. Funding is from revenue sources designated for roads including Road Impact Fees, and Street Utility Encroachment Fees and transfers from the General Fund. Funds unspent by year end remain part of the Road Improvement fund balance. Special Revenue Funds designated for Streets (IE Gas Tax and Measure A/AA TAM) are not included.

FUND SUMMARY	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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BEGINNING FUND BAL				-	360,000
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REVENUES

SUBTOTAL REVENUES

-

APPROPRIATIONS

SUBTOTAL APPROPRIATIONS

-

TRANSFERS

100 931 TSFR FROM 01-GENERAL FUND
 100 931 TSFR FROM 04-BUILDING & PLANNING
 725 951 TSFR TO FUND 51 - CIP GRANTS
 725 953 TSFR TO FUND 53 - CIP TOWN

		35,000	35,000	
		250,000	360,000	400,000
		(35,000)	(35,000)	

SUBTOTAL TRANSFER

250,000 360,000 400,000

NET DEPARTMENT ACTIVITY

250,000 400,000

ENDING FUND BAL

			360,000	760,000
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COMPONENTS OF FUND BALANCE:

DESIGNATED FOR ROAD IMPROVEMENT

360,000 760,000

ROAD IMPROVEMENT FUND - APPROPRIATIONS

51 810 SS&R SELECTED ROADS
 51 871 TAMALPAIS REPAVEMENT
 51 873 SS&R SCENIC RD
 53 887 STREET RESURFACING & REPAIR
 53 454 SCENIC
 111 FRUSTUCK

FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
		20,000	20,000	
		15,000	15,000	
-	-	35,000	35,000	-

NOTES:

Road Improvement Fund added for FY25-26 to better show Town investments in Roads.



Town of Fairfax

2026-27 Operating Budget

FUND
12 FAIRFAX FESTIVAL
DEPT
623 FAIRFAX FESTIVAL

The Fairfax Festival fund is a special revenue fund which raises funds to support the production of the annual festival. The Fairfax Festival reimburses all Police and Public Works overtime associated with Festival activities. The festival was not held in FY20 and FY21 due to COVID.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		(33,390)	(22,079)		(3,674)	3,826
REVENUES						
090 882 FESTIVAL REVENUE	SEE NOTE	85,880	107,627		90,000	
090 823 SPONSORS				30,000	-	30,000
090 824 VENDORS/BOOTH		(125)		35,000	-	35,000
090 825 MERCHANDISE SALES	SEE NOTE			25,000	-	25,000
070 699 OTHER			-		-	
SUBTOTAL REVENUES		85,755	107,627	90,000	90,000	90,000
APPROPRIATIONS						
814 ADVERTISING		1,910	2,043	2,000	2,000	2,000
815 PRINTING	SEE NOTE	-	525	500	500	500
821 OUTSIDE SERVICES	SEE NOTE	26,209	30,931	25,000	25,000	25,000
822 PROFESSIONAL SERVICES		7,993	8,393	10,000	10,000	10,000
882 FAIRFAX FESTIVAL - OTHER		13,040	30,650	25,000	25,000	25,000
890 MISCELLANEOUS		25,292	11,679	15,000	15,000	15,000
SUBTOTAL APPROPRIATIONS		74,444	84,222	77,500	77,500	77,500
TRANSFERS						
725 971 TSFR TO 01-GENERAL FUND	SEE NOTE		(5,000)	(5,000)	(5,000)	(5,000)
100 931 TSFR FROM 01-GENERAL FUND					-	
SUBTOTAL TRANSFER		-	(5,000)	(5,000)	(5,000)	(5,000)
NET DEPARTMENT ACTIVITY		11,311	18,405	7,500	7,500	7,500
ENDING FUND BAL		(22,079)	(3,674)		3,826	11,326

NOTES:

825 Shirts, food & drinks
 497 Reimburse Town for partial Police & Public Works overtime
 815 Posters/Tee shirts
 821 Music, Performers, Website
 890 Equipment rental, BMI, ASCAP



Town of Fairfax

2026-27 Operating Budget

FUND
20 MEASURE F - MUNICIPAL SERVICES
DEPT
715 MISCELLANEOUS

Measure F "Municipal Services Tax" is a voter approved Municipal Services tax providing funding for:

- (1) extended 24/7 staffing of Police and Fire department,
- (2) Provides funding for Public Works projects,
- (3) providing matching funds for state and federal grants,
- (4) revitalizing Youth & Senior Programs, and
- (5) Provide for Wildfire Prevention efforts and Pedestrian Evacuation Trails.

Passed in November 2019, Measure F is an eleven-year tax effective July 2020 initially assessing \$195 per unit.

After the first year, there is a modest increase of \$5 per year. The tax rate for FY26 is \$220 per unit

The tax replaces Measure J, expired June 2020. Oversight of Measure F expenditures is by a citizen committee.

FUND SUMMARY	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26	FY 2026-27
	Actual	Actual	ADOPTED	Projected	DRAFT

BEGINNING FUND BAL	53,663	27,337		22,544	26,864
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REVENUES

010 120 MUNICIPAL SERVICES TAX	763,674	785,207	804,320	804,320	804,320
SUBTOTAL REVENUES	763,674	785,207	804,320	804,320	804,320
	3,916	3,926	3,924	3,924	

APPROPRIATIONS

715 996 DEBT SERVICE				-	
SUBTOTAL APPROPRIATIONS	-	-	-	-	-

TRANSFERS

725 971 TSFR TO FUND 01 - GENERAL FUND	(726,800)	(726,800)	(790,000)	(790,000)	(790,000)
725 951 TSFR TO FUND 51 - CIP GRANTS	(30,000)	(30,000)	-	-	-
725 953 TSFR TO FUND 53 - CIP TOWN	(33,200)	(33,200)	(10,000)	(10,000)	(10,000)
SUBTOTAL TRANSFER	(790,000)	(790,000)	(800,000)	(800,000)	(800,000)

NET DEPARTMENT ACTIVITY	(26,326)	(4,793)	4,320	4,320	4,320
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ENDING FUND BAL	27,337	22,544		26,864	31,184
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ALLOCATION OF REVENUES:

56% POLICE SERVICES	395,000	395,000	450,000	450,000	450,000
38% FIRE SERVICES	292,300	292,300	300,000	300,000	300,000
5% YOUTH & SENIOR PROGRAMS	39,500	39,500	40,000	40,000	40,000
0% PUBLIC WORKS IMPROVEMENTS					
0% WILDFIRE PREVENTION/TRAIL IMPROV	30,000	30,000	-	-	-
1% MATCHING FUNDS FOR GRANTS	33,200	33,200	10,000	10,000	10,000
100% TOTAL	790,000	790,000	800,000	800,000	800,000
	-	-	-	-	-

DESIGNATION OF FUND BALANCE:

NOTES:

Measure F funds are transferred and spent from other funds



Town of Fairfax

2026-27 Operating Budget

FUND 21 GAS TAX
DEPT 715 MISCELLANEOUS

This fund is required by State law to account for gas tax revenues received from the State and expended for construction and maintenance of City streets. Gas tax is collected by the state through taxes on fuel sales and distributed to local agencies monthly on a per capita basis. Cities receive 15.9% of the tax collected, which is currently 30 cents per gallon.

FUND SUMMARY	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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BEGINNING FUND BAL	190,362	188,843		93,742	70,452
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REVENUES

060 611 Gas Tax - Section 2103 (Prop 42)	SEE NOTE	68,732	67,149	69,117	72,790	74,300
060 604 Gas Tax - Section 2106		33,618	34,646	34,995	35,660	36,200
060 605 Gas Tax - Section 2107		56,802	56,650	65,985	65,220	66,400
060 606 Gas Tax - Section 2107.5		7,131	7,736	2,000	2,000	2,000
060 608 Gas Tax - Section 2105		45,783	52,614	48,348	48,800	49,700
060 610 Gas Tax - Road Main & Rehab	SEE NOTE	191,415	204,873	199,268	201,010	213,000

TOTAL REVENUES		403,481	423,669	419,713	425,480	441,600
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APPROPRIATIONS

SUBTOTAL

TRANSFERS

725 971 TSFR TO FUND 01 - GENERAL FUND	(145,000)	(195,000)	(145,000)	(395,000)	(425,000)
725 951 TSFR TO FUND 51 - CIP GRANTS	(60,000)	(73,770)	(53,770)	(53,770)	(73,558)
725 953 TSFR TO FUND 53 - CIP TOWN	(200,000)	(250,000)	(250,000)		-
SUBTOTAL	(405,000)	(518,770)	(448,770)	(448,770)	(498,558)

NET DEPARTMENT ACTIVITY	(1,519)	(95,101)	(29,057)	(23,290)	(56,958)
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ENDING FUND BAL	188,843	93,742		70,452	13,494
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FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
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GAS TAX - CIP APPROPRIATIONS

51 810 SS&R SELECTED STREETS	20,000	20,000	-	-	-
51 813 SS&R SEL ROADS (SCENIC@RIDGE)					
51 827 PARK RD STORM DRAIN IMP					73,558
51 856 MEADOW WAY BRIDGE	40,000	53,770	53,770	53,770	-
51 871 SPRUCE, MARIN, CANYON					
53 804 SIDEWALK REPLACE/REPAIR					
53 887 STREET RESUFACING & REPAIR	200,000	250,000	250,000	-	
53 894 PARKADE					
	260,000	323,770	303,770	53,770	73,558

NOTES:

NOTE 1 Revenue projections provided by California Transportation Commission for SB 1



Town of Fairfax

2026-27 Operating Budget

FUND 22 MEASURE A/AA- TRANSPORTATION
DEPT 715 MISCELLANEOUS

Measure A/AA transportation funds are generated from a 20 year 1/2 cent sales tax passed in Nov. 2004 and 2018. The Transportation Authority of Marin (TAM) administers the tax. TAM is a joint powers agency (JPA) consisting of the 11 cities and towns in the County of Marin. Additional funding was added in November 2010 with the passing of Measure B which added \$10 per vehicle to the annual Vehicle Licence Fee to fund transportation programs. Funds are allocated to Town based 50% on road miles and 50% on population.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		150,642	60,022		243,986	403,917
REVENUES						
060 920 MEASURE A&B FUNDS	SEE NOTE	445,625	183,964	183,467	364,931	183,467
SUBTOTAL REVENUES		445,625	183,964	183,467	364,931	183,467
APPROPRIATIONS						
715 893 VARIOUS						
SUBTOTAL APPROPRIATIONS		-	-	-	-	-
TRANSFERS						
725 951 TSFR TO FUND 51 - CIP GRANTS		(186,245)				
725 953 TSFR TO FUND 53 - CIP TOWN		(350,000)		(250,000)	(205,000)	(555,000)
725 971 TSFR TO FUND 01 - GENERAL FUND						
SUBTOTAL TRANSFER		(536,245)	-	(250,000)	(205,000)	(555,000)
NET DEPARTMENT ACTIVITY		(90,620)	183,964	(66,533)	159,931	(371,533)
ENDING FUND BAL		60,022	243,986		403,917	32,384

		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
MEASURE A TRANSPORTATION - APPROPRIATIONS						
51 810 SS&R SELECTED ROADS			-		-	
51 813 SS&R SCENIC RD						
51 816 CANYON RD STABILIZATION		186,245	186,245		186,245	
51 827 PARK RD STORMDRAIN						100,000
53 825 AZALEA SFD INTERSECTIO						
53 887 STREET RESURFACING & REPAIR		350,000	(2,281)	250,000	178,686	455,000
		536,245	183,964	250,000	364,931	555,000
		-	183,964	-		-

NOTES:

Funds are transferred to Capital Improvement funds for expenditure
Measure A expenses will be charged directly to Measure A funds and transferred to CIP
Allocation for current year is estimated - TAM budget is approved in July



Town of Fairfax

2026-27 Operating Budget

FUND 23 MEASURE A - PARKS
DEPT 715 MISCELLANEOUS

Measure A funds are generated from a 1/4 cent sales tax passed in 2012 and 2022 to care for Marin's existing parks and open spaces, support regional community parks projects and programs, and further farmland preservation. 15% of the revenue generated is available to the cities and towns to enhance and manage their parks, nature preserves, recreation programs, and vegetation to reduce wildfire risk. A Measure A committee consisting of councilmembers and representatives of FOSC, PARC and the Volunteer Board make annual workplan recommendations to the council for the use of funds. The Town approves and submits a workplan to the county each year.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		126,833	162,800		174,779	234,163
REVENUES						
060 920 MEASURE A FUNDS		42,267	111,980	74,752	77,794	74,752
SUBTOTAL REVENUES		42,267	111,980	74,752	77,794	74,752
APPROPRIATIONS						
715 893 VARIOUS			100,000	62,000	18,410	105,000
SUBTOTAL APPROPRIATIONS		-	100,000	62,000	18,410	105,000
TRANSFERS						
100 941 TSFR FROM FUND 51 - CIP GRANTS						
725 951 TSFR TO FUND 51 - CIP GRANT		(6,300)		(106,668)	-	(120,010)
725 972 TSFR TO FUND 53 - CIP TOWN				(45,000)		(45,000)
SUBTOTAL TRANSFER		(6,300)	-	(151,668)	-	(165,010)
NET DEPARTMENT ACTIVITY		35,967	11,980	(138,916)	59,384	(195,258)
ENDING FUND BAL		162,800	174,779		234,163	38,906
MEASURE A PARKS - APPROPRIATIONS						
51-820 RENOVATION OF WOMENS CLUB		-	-	56,668	1,410	55,010
TRAIL REPAIR & IMPROVEMENT		6,300	-	50,000	-	65,000
PARKLAND REHAB - WALL PROPERTY		-	-	45,000	-	45,000
TOT LOT		-	-	16,000	16,000	1,000
SIGNAGE PLATFORM FOR PUBLIC ART		-	-	1,000	1,000	
PARKLAND ACQUISITION		-	100,000	45,000		68,000
WALL PROPERTY MONITORING						1,000
TENNIS COURT RESURFACING		-	-	-	-	35,000
APPROPRIATIONS		6,300	100,000	213,668	18,410	270,010

NOTES: The County requires that Measure A funds be spent from within a single fund and not transferred to different funds for expenditure on a project. For example, the funds allocated to open space/parkland acquisition cannot be transferred to the Open Space Fund. The funds must remain in Fund 23 until expended.

*** See Appendix for Measure A Parks annual workplan



Town of Fairfax

2026-27 Operating Budget

FUND 25 FEDERAL STIMULUS FUNDS
DEPT 715 MISCELLANEOUS

Funding of approx. \$1.8 million in Federal assistance from the American Rescue Plan Act (ARPA). Eligible uses include, but are not limited to, business & renter assistance; water & sewer infrastructure, equity programs, reimbursement for loss Town revenue, and homelessness. The funds do NOT need to be allocated prior to receiving the funds from the State (State distributes funds on behalf of the Feds). However, the Town can only use the funds for eligible expenses. Funds must be obligated by Dec 31, 2024 (3 yrs) and spent by Dec 31, 2026 (5 yrs). The funds are distributed by the State in two even tranches: July 2021 and July 2022.

FUND SUMMARY	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL	1,766,049	1,591,049		1,591,049	866,049
REVENUES					
070 711 FEDERAL/STATE GRANT REVENUE **					
SUBTOTAL REVENUES	-	-	-	-	-
APPROPRIATIONS					
715 893 VARIOUS					-
SUBTOTAL APPROPRIATIONS	-	-	-	-	-
TRANSFERS					
725 951 TSFR TO FUND 51 - CIP GRANT	(175,000)	-	(725,000)	(725,000)	(866,049)
SUBTOTAL TRANSFER	(175,000)	-	(725,000)	(725,000)	(866,049)
NET DEPARTMENT ACTIVITY	(175,000)	-	(725,000)	(725,000)	(866,049)
ENDING FUND BAL	1,591,049	1,591,049		866,049	-
	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 ADOPTED	FY 2024-25 Projected	FY 2025-26 PROPOSED

FEDERAL STIMULUS FUNDS - APPROPRIATIONS

Storm drain pollution control imp

51-827 STORM WATER IMPROVEMENTS
 PARK ROAD

900,000

900,000

- - - 900,000

NOTES:

** Revenues are classified as "Deferred unearned income" until spent



Town of Fairfax

2026-27 Operating Budget

FUND 44-46 DEBT SERVICE MEASURE K

DEPT 716 DEBT SERVICE

The Measure K Debt service fund exists to handle the debt payments on the Measure K General Obligation bonds issued between FY2000-2006 to fund capital improvements to community facilities, streets, and storm drains within the Town. Borrowed funds were spent from the Fund 54 Measure K capital Improvement fund. Revenues are raised property taxes designated for debt service at a rate adopted by council annually sufficient to pay principal and interest on the bond issues. The 2000 series bonds were refinanced in 2008 which provided \$158,050 of additional project funds. The 2002 series bonds were refunded in 2012 which provided \$193,726 of additional capital for Measure K street purposes. The Town refunded the 2006 issue in May, 2016 reducing debt service (interest) costs to ratepayers. The rate charged to ratepayers was .0225 per \$100 of AV in FY24-25. The rate in FY25-26 will be .0250 per \$100.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		547,969	443,610		362,633	358,390
REVENUES						
010 101	PROPERTY TAX - CURRENT SEC	483,412	516,482	536,281	606,372	207,004
010 102	PROPERTY TAX - CURRENT UNSEC	3,389	7,245	7,485	7,450	2,889
010 103	PROPERTY TAX - PRIOR YEARS	327	-		-	-
010 110	SUPPLEMENTAL PROPERTY TAX	8,245	7,778	8,035	6,802	3,101
050 607	SECURED HOPTR	1,781	2,743	2,834	2,670	1,094
SUBTOTAL REVENUES		497,154	534,249	554,634	623,293	214,089
APPROPRIATIONS						
FUND 44 - 2008 GENERAL OBLIGATION REFUNDING BONDS						
716 995	PRINCIPAL	191,300	210,800	225,200	225,200	-
716 996	INTEREST	30,881	19,220	6,554	6,554	-
		222,181	230,020	231,754	231,754	-
FUND 45 - 2012 GENERAL OBLIGATION REFUNDING BONDS						
716 995	PRINCIPAL	214,400	224,900	243,900	243,900	257,100
716 996	INTEREST	32,530	26,050	19,135	19,135	11,745
		246,930	250,950	263,035	263,035	268,845
FUND 46 - 2016 GENERAL OBLIGATION BONDS						
716 995	PRINCIPAL	113,000	119,000	120,000	120,000	121,000
716 996	INTEREST	11,393	8,957	6,447	6,447	3,917
		124,393	127,957	126,447	126,447	124,917
ADMIN FEES						
821	CONTRACT SERVICES SEE NOTE	3,970	2,700	2,700	2,700	2,700
871	INSURANCE & FEES	4,040	3,600	3,600	3,600	3,600
SUBTOTAL APPROPRIATIONS		601,513	615,226	627,536	627,536	400,062
NET DEPARTMENT ACTIVITY		(104,359)	(80,977)	(72,902)	(4,242)	(185,973)
ENDING FUND BAL		443,610	362,633		358,390	172,417

NOTES:	Summary of the Town's portion of Measure K Debt Service Payments	Original Issue	Final Payment	Principal Balance		
				6/30/2025	6/30/2026	6/30/2027
Fund 44	2008 Refunding General Obligation Bonds	\$ 1,977,600	8/1/2025	\$ 225,200	\$ -	\$ -
Fund 45	2012 Refunding General Obligation Bonds	\$ 2,772,800	8/1/2027	\$ 770,600	\$ 526,700	\$ 269,600
Fund 46	2016 General Obligation Bonds	\$ 1,239,000	8/1/2027	\$ 367,000	\$ 247,000	\$ 126,000
		\$ 5,989,400	TOTALS	\$ 1,018,900	\$ 773,700	\$ 395,600
821 Disclosure & dissemination compliance services (Urban Futures)						



Town of Fairfax

2026-27 Operating Budget

FUND 48 LEASE AGREEMENT
DEPT 716 DEBT SERVICE

On January 18, 2017, the Town entered into a lease financing agreement with Capital One Public Funding, LLC to refinance a significant portion of its Unfunded Accrued Liability (UAL) owed to CalPERS for Miscellaneous and Safety pensions. The Lease was in the amount of **\$3,860,000** which covered payoff in full of the Town's Retirement Side Funds and Pre-2013 UAL for both Miscellaneous and Safety employees. The lease was refinanced September 29, 2020 with the existing lease holder, which waived all prepayment provisions and agreed to add \$6,460,955 of additional UAL to lease debt increasing the issue to **\$9,402,000**. The refinanced UAL included the balances of the three highest PERS tiers, Public Safety Tiers 1&2, and Miscellaneous Employees Tier 1 at June 30, 2021. The "Taxable Lease Revenue Bond, Series 2020" holds an all-in interest cost of 3.66% resulting in an estimated total cash flow savings of \$4,280,615 and maturing on August 1, 2036. By comparison, the refinanced lease issue had an interest rate of 5.4% and the UAL with CalPERS was 7.0%. The issue began paying semi-annual principal and interest payments on February 1, 2021 and will continue 15 years to 7/15/36.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		6,709	6,709		4,409	3,355
REVENUES						
090	INTERDEPARTMENTAL CHARGES	666,860	710,677	738,070	735,768	764,448
	SUBTOTAL REVENUES	666,860	710,677	738,070	735,768	764,448
APPROPRIATIONS						
716 994	DEBT ISSUE & ADMIN COSTS		2,300	2,300	2,600	2,600
716 995	PRINCIPAL	375,000	431,674	472,000	472,000	515,000
716 996	INTEREST	291,860	279,003	263,196	262,222	246,848
	SUBTOTAL APPROPRIATIONS	666,860	712,977	737,496	736,822	764,448
TRANSFERS						
100 931	TSFR FROM 01-GENERAL FUND					
	SUBTOTAL TRANSFER	-	-	-	-	-
NET DEPARTMENT ACTIVITY		(0)	(2,300)		(1,054)	-
ENDING FUND BAL		6,709	4,409		3,355	3,355
ALLOCATION OF LEASE PAYMENT TO DEPARTMENTS (496)						
01 - 111	Town Council				0.29%	2,180
01 - 211	Town Manager				1.06%	8,123
01 - 241	Finance				0.86%	6,604
01 - 311	Planning & Building Services				6.50%	49,661
01 - 321	Building Inspection & Permits				2.55%	19,482
01 - 411	Police				81.79%	625,204
01 - 510	Public Works Administration				1.07%	8,188
01 - 511	Street Maintenance				3.02%	23,114
01 - 611	Park Maintenance				1.68%	12,812
01 - 617	Recreation				1.19%	9,081
	UAL/Side Fund charge to departments				100.00%	764,448

NOTES:

Allocation based on prior year Side Fund expense percentage
 See the debt service exhibit in the APPENDIX



Town of Fairfax

2026-27 Operating Budget

FUND
51 CIP - GRANTS
DEPT
CAPITAL PROJECTS

This activity encompasses the costs of capital projects partially or fully funded by federal and state grants.
Additional funding is provided by transfers from Measure A - Parks & Transportation, Measure F and Gas Tax funds.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		78,202	88,918		(106,666)	2,373,382
REVENUES						
070 695 COUNTY (LOAN)				-	1,600,000	-
070 864 STATE PARK BOND REVENUE				177,952	-	-
070 711 FEDERAL/STATE GRANT REVENUE			17,026	-	-	-
070 710 HIGHWAY BRIDGE PROGRAM (HBP)		45,440	378,861	1,178,543	-	205,390
070 699 OTHER					600,000	-
SUBTOTAL REVENUES		45,440	395,887	1,356,495	2,200,000	205,390
APPROPRIATIONS						
821 OUTSIDE SERVICES	DETAIL IN NOTES BELOW			DETAIL IN NOTES BELOW	DETAIL IN NOTES BELOW	-
825 ENVIRONMENTAL & PERMITS						12,000
826 ENGINEERING & DESIGN						1,002,000
827 CONSTRUCTION						1,601,568
OTHER				-		-
SUBTOTAL APPROPRIATIONS		1,092,269	1,060,241	2,505,591	863,722	2,615,568
TRANSFERS						
100 931 TSFR FROM FUND 01 - GENERAL FUND		600,000	365,000	88,658	365,000	78,610
100 941 TSFR FROM FUND 20 - MEASURE F		30,000	30,000	-	-	-
100 942 TSFR FROM FUND 21 - GAS TAX		60,000	73,770	53,770	53,770	73,558
100 956 TSFR FROM FUND 22 - MEAS A TRANS		186,245	-	-	-	-
100 957 TSFR FROM FUND 23 - MEAS A PARK		6,300	-	106,668	-	120,010
100 961 TSFR FROM FUND 25 - FEDERAL STIM		175,000	-	725,000	725,000	866,049
SUBTOTAL TRANSFER		1,057,545	468,770	974,096	1,143,770	1,138,227
NET DEPARTMENT ACTIVITY		10,716	(195,584)	(175,000)	2,480,048	(1,271,951)
ENDING FUND BAL	1,102,985	88,918	(106,666)		2,373,382	1,101,431
ALLOCATION OF APPROPRIATIONS:						
51- 521 PAVILION KITCHEN		21,938	5,652	220,000	6,000	25,000
51- 810 ST RESURF & REPAIR - SELECTED SFD		41,149	-	-	-	-
51- 813 ST RESURF & REPAIR - 378 SCENIC RD			-	-	-	-
51- 816 ST RESURF & REPAIR - 145 CANYON RD STAB		632,402	-	-	-	7,000
51- 820 WOMENS CLUB REHABILITATION			-	56,668	-	55,010
51- 821 PAVILION FLOOR/KITCHEN			-	-	-	-
51- 826 78 WREDEN			-	-	-	-
51- 827 STORM WATER IMPROVEMENTS		203,347	21,088	900,000	22,000	1,039,558
51- 828 45 CANYON CREEK BANK REPAIR		804	-	-	-	-
51- 829 195 PINE ST			-	-	-	-
51- 841 MISC PARK & TRAIL IMPROVEMENTS		7,209	-	50,000	-	65,000
51- 843 AZALEA AVENUE BRIDGE		20,960	22,999	300,000	12,251	300,000
51- 845 103 ROCCA		22,672	290,342	-	290,697	-
51- 847 TAMALPAIS/BERRY RETAINING WALL		3,101	345,647	-	345,430	-
51- 856 MEADOW WAY BRIDGE		80,368	279,142	576,923	121,289	722,000
51- 871 BPMP - SPRUCE, MARIN, CANYON BRIDGE		20,220	57,556	242,000	28,313	242,000
51- 873 CREEK ROAD BRIDGE		38,099	35,475	160,000	20,242	160,000
51- 890 PERI PARK CREEKSIDE RESTORATION			-	-	15,000	-
51- 909 PAVILION SEISMIC RETROFIT			-	-	-	-
51- OTHER			2,340		2,500	
Totals		1,092,269	1,060,241	2,505,591	863,722	2,615,568



Town of Fairfax

2026-27 Operating Budget

FUND 52 CIP - STORM RECOVERY
DEPT CAPITAL PROJECTS

This activity encompasses the costs of capital projects partially or fully funded by federal and state grants.

FUND SUMMARY		FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 ADOPTED	FY 2025-26 Projected	FY 2026-27 DRAFT
BEGINNING FUND BAL		(902,310)	(901,062)		(877,542)	(870,657)
REVENUES						
070 600 FEDERAL/STATE GRANT REVENUE		-	35,733	-		-
070 695 COUNTY					-	
070 720 FEMA					7,714	
OTHER/OES					-	
SUBTOTAL REVENUES		-	35,733	-	7,714	-
APPROPRIATIONS						
821 OUTSIDE SERVICES	DETAIL IN NOTES BELOW	DETAIL IN NOTES BELOW		DETAIL IN NOTES BELOW		
822 PROFESSIONAL SERVICES						-
825 ENVIRONMENTAL & PERMITS						-
826 ENGINEERING & DESIGN			15,000			-
827 CONSTRUCTION			-			-
828 CONSTRUCTION ENGINEERING			-			-
699 OTHER			-			-
SUBTOTAL APPROPRIATIONS	26,002	12,213	15,000	829	-	
TRANSFERS						
100 941 TSFR FROM FUND 01 - GENERAL FUND	27,250					-
100 941 TSFR FROM FUND 20 - MEASURE F	-	-	-	-	-	-
100 941 TSFR FROM FUND 53 - CIP TOWN	-	-	-	-	-	-
SUBTOTAL TRANSFER	27,250	-	-	-	-	-
NET DEPARTMENT ACTIVITY	1,248	23,519	(15,000)	6,885	-	
ENDING FUND BAL	(901,062)	(877,542)		(870,657)	(870,657)	
ALLOCATION OF APPROPRIATIONS:						
52- 534 HEADWALL SCOUR (6 Bridge Ct)	710	485		829		
52- 556 STORMS JAN/FEB 2019						
52- 562 REPAIRS 111 FRUSTUCK		11,728	15,000			
52- 564 78 WREDEN						
52- 566 378 SCENIC						
52- 815 COVID MEASURES	25,292					
52- 825 AZALEA @ SFD (NOW FUND 53)						
52- 881 STORMS 2023						
Totals	26,002	12,213	15,000	829	-	

NOTES: Projects reference FEMA categories and projects; Upwards of 90% FHWA funding
 FEMA pays 75% of eligible costs - Cal-OES pays 75% of remaining 25% - Town pays approx. 6.5%



Town of Fairfax

2026-27 Operating Budget

FUND
53 CIP - TOWN
DEPT
CAPITAL PROJECTS

This activity encompasses the costs of capital projects funded by Town General Fund revenue
Additional sources include Measure A (TAM Transportation tax) and Measure F.

FUND SUMMARY
FY 2022-23
Actual

FY 2023-24
Actual

FY 2024-25
ADOPTED

FY 2024-25
Projected

FY 2025-26
ADOPTED

BEGINNING FUND BAL

(433,684)

(441,825)

(284,068)

1,825,567

REVENUES

070 695 COUNTY LOAN
060 920 MEASURE A TAM TRANSP TAX
070 711 FEDERAL/STATE GRANT REVENUE
070 699 OTHER SEE NOTE
SUBTOTAL REVENUES

		1,500,000	1,600,000	-
-	-		-	70,000
		225,000	-	225,000
10,000		-	500,000	500,000
10,000	-	1,725,000	2,100,000	795,000

APPROPRIATIONS

821 OUTSIDE SERVICES
825 ENVIRONMENTAL & PERMITS
826 ENGINEERING & DESIGN
827 CONSTRUCTION
828 CONSTRUCTION ENGINEERING
814 OTHER
SUBTOTAL APPROPRIATIONS

DETAIL IN NOTES BELOW	DETAIL IN NOTES BELOW	-	DETAIL IN NOTES BELOW	-
		-		-
		480,000		80,000
		2,345,000		2,240,234
		-		169,766
		-		-
981,341	125,443	2,825,000	205,365	2,490,000

TRANSFERS

100 931 TSFR FROM FUND 01 - GENERAL FUND
100 939 TSFR FROM FUND 09 - ROAD IMPROV
100 941 TSFR FROM FUND 20 - MEASURE F
100 942 TSFR FROM FUND 21 - GAS TAX
100 946 TSFR FROM FUND 22 - MEAS A TRANS
100 957 TSFR FROM FUND 23 - MEAS A PARK
100 949 TSFR FROM FUND 51 - CIP GRANTS

380,000		-	-	-
-	-			-
33,200	33,200	10,000	10,000	10,000
200,000	250,000	250,000	-	-
350,000	-	250,000	205,000	555,000
-	-	45,000	-	45,000
-	-	-	-	-
-	-		-	-
963,200	283,200	555,000	215,000	610,000

SUBTOTAL TRANSFER
NET DEPARTMENT ACTIVITY

(8,141)

157,757

(545,000)

2,109,635

(1,085,000)

ENDING FUND BAL

(441,825)

(284,068)

1,825,567

740,567

ALLOCATION OF APPROPRIATIONS:

53- 562 111 FRUSTUCK
53- 804 SIDEWALK REPLACE/REPAIR & TREE TRIM
53- 830 DOWNTOWN IMPROVEMENTS
53- 887 STREET RESURFACING/REPAIR
53- 846 454 SCENIC
53- 839 STATION 21 IMPROVEMENTS
53- 840 WALL PROPERTY REHAB

		15,000		-
19,300	19,000	20,000	5,100	10,000
153,179	35,488	225,000		-
808,862	70,955	500,000		500,000
		20,000	265	-
		1,500,000	200,000	1,400,000
		545,000		545,000
Totals	981,341	125,443	2,825,000	2,455,000

NOTES:

699 Contribution from MOST for Wall property Rehab (Proj 53-6)



Town of Fairfax

2025-26 Operating Budget

FUND 73 OPEN SPACE
DEPT 673 OPEN SPACE

The Open Space Fund was established in June 2004. It is a fiduciary type fund whose activities are managed by the Open Space Committee.

FUND SUMMARY

FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 ADOPTED	FY 2024-25 Projected	FY 2025-26 ADOPTED
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BEGINNING FUND BAL

58,178	54,346		48,349	49,759
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REVENUES

070 815 COUNTY OPEN SPACE GRANT
070 816 DONATIONS
070 923 COUNTY MEASURE A PARK

10,991	5,319	2,000	1,410	2,000
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SUBTOTAL REVENUES

10,991	5,319	2,000	1,410	2,000
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APPROPRIATIONS

COMMITTEE

811 POSTAGE
879 FUNDRAISING COST
890 MISCELLANEOUS
931 BLDGS & LAND

SEE NOTE

6,823	11,437	4,000	4,000	4,000
-	2,100	-	-	-
12,000	1,780			

SUBTOTAL APPROPRIATIONS

18,823	15,316	4,000	4,000	4,000
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TRANSFERS

100 931 TSFR FROM GENERAL FUND SEE NOTE
100 TSFR FROM FUND 23 - MEAS A PARK
100 699 LOAN FROM GENERAL FUND

4,000	4,000	4,000	4,000	4,000
	-		-	

SUBTOTAL TRANSFER

4,000	4,000	4,000	4,000	4,000
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NET DEPARTMENT ACTIVITY

(3,832)	(5,997)	2,000	1,410	2,000
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ENDING FUND BAL

54,346	48,349		49,759	51,759
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ALLOCATION OF FUND BALANCE:

Designated for Capital Acquisition
Undesignated Balance

-	-	-	-	-
54,346	48,349		49,759	51,759
54,346	48,349		49,759	51,759

Property Acquisitions

2005 Melvin Property (APN:# 197-070-05)	\$ 200,000
2009 Tax Default (Toyon) (APN:# 03-673-931)	6,100
2013 Upper Ridgeway (APN # 001-193-07)	48,283
2014 Skyranch (contribution)	60,000
2022 Pellolio Parcel (APN#003-163-14)	donated
2024 Upper Hawthorn Canyon (adj Wall property)	12,000
2024 Wall Property	100,000

NOTES:

931 Previous policy has been that budget not spent during the fiscal year was then allocated to the FOSC fund balance and another \$4,000 is budgeted for the next year. This has been revised so that the Town will replenish the funds used each year, but the unused funds will not rollover into the FOSC fund balance

TOWN OF FAIRFAX

FY2026-27 TO FY2030-31

ADOPTED Five Year Capital Improvement Program



MAYOR

Stephanie Hellman

VICE MAYOR

Frank Egger

COUNCIL MEMBERS

Barbara Coler

Michael Ghiringhelli

Lisel Blash



Town of Fairfax

2026-27 Capital Budget

CAPITAL IMPROVEMENTS

PROJECT SUMMARY- CURRENT YEAR	TOTAL FUND 51	TOTAL FUND 52	TOTAL FUND 53	DRAFT FY 2026/27
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-	-	70,000	70,000
070 711 FEDERAL/STATE GRANT REVENUE	-	-	-	-
070 699 FEDERAL BPMP	205,390	-	-	205,390
070 864 STATE PARK BOND REVENUE	-	-	-	-
070 695 COUNTY MEASURE A PARK	-	-	-	-
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	1,172,000	-	-	1,172,000
COUNTY FINANCING LOAN	-	-	-	-
OTHER	-	-	500,000	500,000
RESERVES	-	-	-	-
SUBTOTAL REVENUES	1,377,390	-	570,000	1,947,390

APPROPRIATIONS

821 OUTSIDE SERVICES	-	-	-	-
825 ENVIRONMENTAL & PERMITS	12,000	-	-	12,000
826 ENGINEERING & DESIGN	1,002,000	-	80,000	1,082,000
827 CONSTRUCTION	1,601,568	-	2,240,234	3,841,802
828 CONSTRUCTION ENGINEERING	-	-	169,766	169,766
OTHER	-	-	-	-
SUBTOTAL APPROPRIATIONS	2,615,568	-	2,490,000	5,105,568

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	78,610	-	20,000	98,610
100 931 TSFR FUND 09 - ROAD IMPROVEMENT	-	-	-	-
100 941 TSFR FUND 20 - MEASURE F	-	-	-	-
100 942 TSFR FUND 21 - GAS TAX	173,558	-	-	173,558
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-	-	455,000	455,000
100 957 TSFR FUND 23 - MEAS A PARK	120,010	-	45,000	165,010
100 TSFR FUND 25 - FEDERAL STIMULUS	866,000	-	-	866,000
SUBTOTAL TRANSFER	1,238,178	-	520,000	1,758,178

NET DEPARTMENT ACTIVITY	-	-	(1,400,000)	(1,400,000)
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NOTES:



Town of Fairfax

2026-27 Capital Budget

SUMMARY OF PROJECT APPROPRIATIONS FY27 - FY31

PROJECT SUMMARY		CATEGORY	PAGE	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2029-30 ESTIMATED		
51- 521	PAVILION KITCHEN	FACILITY	81	490,542	35,843	25,000	429,699	-	-	-		
51- 810	STREET R&R @ BOLINAS & SFD	ROAD	82	69,388	69,388	-	-	-	-	-		
51- 816	STREET R& R @ 145 CANYON	ROAD	83	709,910	674,910	7,000	7,000	7,000	7,000	7,000		
51- 820	WC REHAB PARK FAC	FACILITY	84	120,788	65,778	55,010	-	-	-	-		
51- 824	ROAD STAB @ 2378 SFD	ROAD	85	610,783	440,783	-	170,000	-	-	-		
51- 827	STORMWATER IMPR	DRAINAGE	86	1,939,558	900,000	1,039,558	-	-	-	-		
51- 828	46 CANYON RD STAB	ROAD	87	30,000	30,000	-	-	-	-	-		
51- 841	MISC PARK & TRAIL	OTHER	88	403,340	138,340	65,000	50,000	50,000	50,000	50,000		
51- 843	AZALEA AVE BRIDGE	BRIDGE	89	2,425,950	815,950	300,000	310,000	1,000,000	-	-		
51- 845	ROAD STAB @ 103 ROCCA	ROAD	90	315,230	315,230	-	-	-	-	-		
51- 856	MEADOW BRIDGE	BRIDGE	91	8,676,827	1,954,827	722,000	6,000,000	-	-	-		
51- 871	BPMP SP/MAR/CAN BRIDGES	BRIDGE	92	1,818,950	533,213	242,000	640,337	403,400	-	-		
51- 873	CREEK RD BRIDGE	BRIDGE	93	2,902,433	985,583	160,000	162,250	1,594,600	-	-		
51- 909	PAVILION SEISMIC RETROFIT	FACILITY	94	4,705,751	372,421	-	-	-	2,580,809	1,752,521		
51- 890	PERI PARK CREEKSIDE RESTORATION	OTHER	95	1,085,231	-	-	1,085,231	-	-	-		
52- 534	HEADWALL @ 6 BRIDGE	OTHER	96	302,461	32,461	-	35,000	235,000	-	-		
52- 562	111 FRUSTUCK	ROAD	97	361,728	11,728	-	20,000	330,000	-	-		
53- 804	SIDEWALK R&R	ROAD 2	98	90,000	-	10,000	20,000	20,000	20,000	20,000		
53- 825	STREET R&R @ AZALEA @ SFD	ROAD	99	263,445	10,445	-	40,000	213,000	-	-		
53- 830	DOWNTOWN STREET/SIDEWALK R&R	ROAD	100	776,603	231,603	-	425,000	40,000	40,000	40,000		
53- 887	PAVEMENT MGMT STREET R&R	ROAD	101	3,606,296	1,106,296	500,000	500,000	500,000	500,000	500,000		
53- 846	454 SCENIC RETAINING WALL	ROAD 2	102	452,500	17,500	-	222,500	212,500	-	-		
53- 2	400 BLOCK BOLINAS RD RETAIN WALL	ROAD 2	103	480,000	-	10,000	10,000	10,000	450,000	-		
53- 3	MARINDA DRIVE/SFD SCHOOL CROSSING IMP	ROAD 2	104	160,000	-	-	160,000	-	-	-		
53- 4	SFD GLEN TRAFFIC SIGNAL	ROAD 2	105	450,000	-	25,000	425,000	-	-	-		
53- 839	STATION 21 TENANT IMPROVEMENTS	FACILITY	106	1,600,000	200,000	1,400,000	-	-	-	-		
53- 840	WALL PROPERTY REHAB	OTHER	107	545,000	-	545,000	-	-	-	-		
TOTALS				35,392,714	8,942,299	5,105,568	10,712,017	4,615,500	3,647,809	2,369,521		
ROAD - Paving, Slurry, roadbed												
TOTALS BY FUND				FUND 51	26,304,681	7,332,266	2,615,568	8,854,517	3,055,000	2,637,809	1,809,521	
ROAD2 - Lighting, crosswalks, signals, retaining walls				FUND 52	664,189	44,189	-	55,000	565,000	-	-	
				FUND 53	8,423,844	1,565,844	2,490,000	1,802,500	995,500	1,010,000	560,000	
BRIDGES - Bridge/bank repair includes related roadwork				TOTALS BY TYPE	ROAD	6,743,383	2,890,383	507,000	1,162,000	1,090,000	547,000	547,000
					ROAD 2	1,632,500	17,500	35,000	817,500	222,500	450,000	-
					BRIDGE	15,824,160	4,289,573	1,424,000	7,112,587	2,998,000	-	-
FACILITY- Repair of Town buildings					FACILITY	6,917,081	674,042	1,480,010	429,699	-	2,580,809	1,752,521
DRAINAGE- Stormdrains					DRAINAGE	1,939,558	900,000	1,039,558	-	-	-	-
					OTHER	2,336,032	170,801	620,000	1,190,231	305,000	70,000	70,000



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-521 PAVILION KITCHEN

Design and build all electric energy efficient kitchen at Pavilion.

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
 070 699 FEDERAL/STATE GRANT REVENUE
 070 699 FEDERAL BPMP
 070 864 STATE PARK BOND REVENUE
 070 695 COUNTY MEASURE A PARK
 070 710 HIGHWAY BRIDGE PROGRAM (HBP)
 COUNTY FINANCING LOAN
 OTHER SEE NOTE
 TO BE DETERMINED
SUBTOTAL REVENUES

-						
-		-				
-						
177,952			177,952			
-						
-						
-						
-		-				
-						
177,952	-	-	177,952	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES
 825 ENVIRONMENTAL & PERMITS
 826 ENGINEERING & DESIGN
 827 CONSTRUCTION
 828 CONSTRUCTION ENGINEERING
 OTHER
SUBTOTAL APPROPRIATIONS

-						
14,101	14,101					
21,742	21,742					
454,699		25,000	429,699			
-						
-						
490,542	35,843	25,000	429,699	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
 100 941 TSFR FUND 20 - MEASURE F
 100 942 TSFR FUND 21 - GAS TAX
 100 956 TSFR FUND 22 - MEAS A TAM
 100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

312,590	35,843	25,000	251,747			
-						
-						
-						
-						
312,590	35,843	25,000	251,747	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: Revenue from State Park and Rec per capita grant (Prop 68)
 Required match from Town \$44,488



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-810 STREET RESURFACING & REPAIR

DONE

SELECTED ST.- BOLINAS RD. & SIR FRANCIS DRAKE

Repaving and repair for selected streets in Town

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
 070 699 FEDERAL/STATE GRANT REVENUE
 070 699 FEDERAL BPMP
 070 864 STATE PARK BOND REVENUE
 070 695 COUNTY MEASURE A PARK
 070 710 HIGHWAY BRIDGE PROGRAM (HBP)
 COUNTY FINANCING LOAN
 OTHER SEE NOTE
 TO BE DETERMINED
SUBTOTAL REVENUES

-						
-		-				
-						
-						
-						
-						
60,000	60,000					
-		-				
60,000	60,000	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES
 825 ENVIRONMENTAL & PERMITS
 826 ENGINEERING & DESIGN
 827 CONSTRUCTION
 828 CONSTRUCTION ENGINEERING
 OTHER
SUBTOTAL APPROPRIATIONS

-						
-						
31,166	31,166					
38,222	38,222					
-						
-						
69,388	69,388	-	-	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
 100 941 TSFR FUND 20 - MEASURE F
 100 942 TSFR FUND 21 - GAS TAX
 100 956 TSFR FUND 22 - MEAS A TAM
 100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

9,388	9,388	-				
-		-				
-						
-						
-						
9,388	9,388	-	-	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: Portions of Bolinas Rd. from approx. Broadway south to the Town Limits.
 Portions of Sir Francis Drake from approx. Oak Manor Dr. west to the town limits



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-816 STREET RESURFACING & REPAIR

145 CANYON RD STABILIZATION

Stabilization of the roadway and existing retaining wall located approximately at 145 Canyon Road. This project was substantially completed in FY24

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2025-26 ADOPTED	FY 2026-27 ESTIMATED	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER SEE NOTE	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	-	-	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	72,044	37,044	7,000	7,000	7,000	7,000	7,000
826 ENGINEERING & DESIGN	22,076	22,076					
827 CONSTRUCTION	615,790	615,790					
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	709,910	674,910	7,000	7,000	7,000	7,000	7,000

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	699,910	664,910	7,000	7,000	7,000	7,000	7,000
100 941 TSFR FUND 20 - MEASURE F	-						
100 942 TSFR FUND 21 - GAS TAX	-		-				
100 956 TSFR FUND 22 - MEAS A TRANSPORT	10,000	10,000					
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	709,910	674,910	7,000	7,000	7,000	7,000	7,000

NET PROJECT ACTIVITY

- - - - -

NOTES:



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-820 PARK FACILITY IMPROVEMENTS

WOMEN'S CLUB REHABILITATION

Improvements to the Women's Club: 1) Improve lighting and 2) energy improvements to replace furnace and water heater.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
070 699 FEDERAL/STATE GRANT REVENUE
070 699 FEDERAL BPMP
070 864 STATE PARK BOND REVENUE
070 695 COUNTY MEASURE A PARK
070 710 HIGHWAY BRIDGE PROGRAM (HBP)
COUNTY FINANCING LOAN
OTHER
TO BE DETERMINED
SUBTOTAL REVENUES

-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							
-							

APPROPRIATIONS

821 OUTSIDE SERVICES
825 ENVIRONMENTAL & PERMITS
826 ENGINEERING & DESIGN
827 CONSTRUCTION
828 CONSTRUCTION ENGINEERING
OTHER
SUBTOTAL APPROPRIATIONS

-		-					
-							
-							
120,788	65,778	55,010					
-							
-							
-							
120,788	65,778	55,010	-	-	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
100 941 TSFR FUND 20 - MEASURE F
100 942 TSFR FUND 21 - GAS TAX
100 956 TSFR FUND 22 - MEAS A TRANSPORT
100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

9,110	9,110						
-		-					
-							
-							
111,678	56,668	55,010					
120,788	65,778	55,010	-	-	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES:	MEASURE A - Park funds
	Upgrades include roof, doors, landscaping



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-824 ROAD STABILIZATION

2378 SFD

In October 2021, rains caused a sinkhole on Sir Frances Drake. Emergency repairs were performed. Ongoing expenses are for investigation of the condition of the roadway condition and retaining wall.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-		-				
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN							
OTHER - FEMA SEE NOTE	330,587	330,587	-				
TO BE DETERMINED	120,000			120,000			
SUBTOTAL REVENUES	450,587	330,587	-	120,000	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	50,000			50,000			
827 CONSTRUCTION	560,783	440,783		120,000			
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	610,783	440,783	-	170,000	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	160,196	110,196		50,000			
100 941 TSFR FUND 20 - MEASURE F	-						
100 942 TSFR FUND 21 - GAS TAX	-						
100 956 TSFR FUND 22 - MEAS A TAM	-						
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	160,196	110,196	-	50,000	-	-	-

NET PROJECT ACTIVITY

0 0 - - - - -

NOTES: Funded by Council emergency authorization March 2022
FEMA reimbursement expected for 75%



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-827 PARK RD STORM WATER IMPROVEMENTS PROJECT

This project will upgrade storm drains along the portion of Park Road between School Street and Spruce Road, improve sidewalks, add a large trash capture device, a bioretention area, and provide a 2" grind and overlay on Park Road.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					-	
COUNTY FINANCING LOAN	-						
OTHER see note	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	-	-	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	-						
827 CONSTRUCTION	1,939,558	900,000	1,039,558				
828 CONSTRUCTION ENGINEERING	-						
OTHER	-		-				
SUBTOTAL APPROPRIATIONS	1,939,558	900,000	1,039,558	-	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	-						
100 941 TSFR FUND 20 - MEASURE F	-						
100 942 TSFR FUND 21 - GAS TAX	173,558		173,558				
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-						
100 957 TSFR FUND 23 - MEAS A PARK	-						
100 TSFR FUND 25 - FEDERAL STIMULUS	1,766,000	900,000	866,000				
SUBTOTAL TRANSFER	1,939,558	900,000	1,039,558	-	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES:	Eligible infrastructure expense under the American Rescue Plan Act (ARPA).
	ARPA Funds are being used for Park Rd.. Contract awarded to CEAU dba Casti;;in Company 11/6/24 for \$1,939,558. Construction will begin September 2025
	Additional projects include Kent \$200,000 and Rockridge \$150,000



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-828 ROAD STABILIZATION

46 CANYON CREEK BANK REPAIR

Emergency repairs installed in 2019.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
070 699 FEDERAL/STATE GRANT REVENUE
070 699 FEDERAL BPMP
070 864 STATE PARK BOND REVENUE
070 695 COUNTY MEASURE A PARK
070 710 HIGHWAY BRIDGE PROGRAM (HBP)
COUNTY FINANCING LOAN
OTHER SEE NOTE
TO BE DETERMINED
SUBTOTAL REVENUES

-							
-		-					
-							
-							
-							
-							
-							
-		-					
-							
-							

APPROPRIATIONS

821 OUTSIDE SERVICES
825 ENVIRONMENTAL & PERMITS
826 ENGINEERING & DESIGN
827 CONSTRUCTION
828 CONSTRUCTION ENGINEERING
OTHER
SUBTOTAL APPROPRIATIONS

-							
-							
10,000	10,000						
20,000	20,000						
-							
-							
30,000	30,000	-	-	-	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
100 941 TSFR FUND 20 - MEASURE F
100 942 TSFR FUND 21 - GAS TAX
100 956 TSFR FUND 22 - MEAS A TAM
100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

30,000	30,000						
-							
-							
-							
-							
30,000	30,000	-	-	-	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: As of March 2026, the emergency repair is holding well and it's unclear at this time if additional repairs will be needed.



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-841 MISC PARK & TRAIL IMPROVEMENTS

Park improvements & pedestrian trail improvements funded by Measure A Park & Measure F funding including park improvements.
Projects include pedestrian trail repair.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	58,000	58,000	-				
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER [AARP Grant]	-		-				
TO BE DETERMINED	-						
SUBTOTAL REVENUES	58,000	58,000	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	2,375	2,375					
827 CONSTRUCTION	400,965	135,965	65,000	50,000	50,000	50,000	50,000
828 CONSTRUCTION ENGINEERING	-						
OTHER	-		-				
SUBTOTAL APPROPRIATIONS	403,340	138,340	65,000	50,000	50,000	50,000	50,000

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	-						
100 941 TSFR FUND 20 - MEASURE F	192,966	72,966		30,000	30,000	30,000	30,000
100 942 TSFR FUND 21 - GAS TAX	-						
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-						
100 957 TSFR FUND 23 - MEAS A PARK	152,374	7,374	65,000	20,000	20,000	20,000	20,000
SUBTOTAL TRANSFER	345,340	80,340	65,000	50,000	50,000	50,000	50,000

NET PROJECT ACTIVITY

- - - - -

NOTES: For trail maintenance/repair: funded by Measure Park and Measure F.
See FUND 23 for funding detail on park improvements for the use of Measure A Park funds (approx. \$89,000).



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-843 AZALEA AVENUE BRIDGE

The Azalea Avenue Bridge is eligible for rehabilitation under the Federal Highway Bridge Program (HBP) administered by Caltrans. The total project costs and funding includes construction, ROW, and design costs. Phase I design will include preliminary environmental assessments, community outreach, conceptual design, and cost estimates. Phase II is engineering design and ROW. The project is largely funded by State and Federal grants with the exception of CEQA costs.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-	-					
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	2,380,695	780,695	300,000	300,000	1,000,000		
COUNTY FINANCING LOAN	-						
OTHER	38,000	28,000		10,000			
TO BE DETERMINED	-						
SUBTOTAL REVENUES	2,418,695	808,695	300,000	310,000	1,000,000	-	

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	45,730	35,730		10,000			
826 ENGINEERING & DESIGN	1,380,220	780,220	300,000	300,000			
827 CONSTRUCTION	1,000,000		-		1,000,000		
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	2,425,950	815,950	300,000	310,000	1,000,000	-	

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	7,255	7,255					
100 941 TSFR FUND 20 - MEASURE F	-						
100 942 TSFR FUND 21 - GAS TAX	-						
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-						
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	7,255	7,255	-	-	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: Engineering & design costs include NEPA. Environmental & permits is for CEQA costs. This project was changed from a replacement project to a rehabilitation and scour counter measure project. The changed was approved by Caltrans Feb. 26, 2026.
The costs above are rough estimates.



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-845 ROAD STABILIZATION
103 ROCCA AVE

DONE

Roadway settlement . Inclinometer has been installed

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
070 699 FEDERAL/STATE GRANT REVENUE
070 699 FEDERAL BPMP
070 864 STATE PARK BOND REVENUE
070 695 COUNTY MEASURE A PARK
070 710 HIGHWAY BRIDGE PROGRAM (HBP)
COUNTY FINANCING LOAN
OTHER SEE NOTE
TO BE DETERMINED
SUBTOTAL REVENUES

-						
-		-				
-						
-						
-						
-						
-						
-		-				
-						
-		-				

APPROPRIATIONS

821 OUTSIDE SERVICES
825 ENVIRONMENTAL & PERMITS
826 ENGINEERING & DESIGN
827 CONSTRUCTION
828 CONSTRUCTION ENGINEERING
OTHER
SUBTOTAL APPROPRIATIONS

-						
-						
24,791	24,791					
290,439	290,439					
-						
-						
315,230	315,230	-		-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
100 941 TSFR FUND 20 - MEASURE F
100 942 TSFR FUND 21 - GAS TAX
100 956 TSFR FUND 22 - MEAS A TAM
100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

315,230	315,230					
-						
-						
-						
-						
315,230	315,230	-		-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: Funding for geotech consultation re: development of stabilization options and eventual design of preferred option.
Outside services includes topo/ROW survey.



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-856 MEADOW WAY BRIDGE

The Meadow Way Bridge project is the replacement of the dilapidated existing bridge with a new concrete bridge. The project is funded by the Federal Highway Bridge Program (HBP) administered by Caltrans. The HBP covers 88.5% of design and environmental costs except for CEQA related costs. HBP covers 100% of right-of-way, construction and construction management costs. Caltrans approved NEPA in October 2019. The Town approved the Initial Study/Mitigated Negative Declaration for CEQA in June 2020. The project is currently moving towards Right-of-Way certification and environmental permits.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	8,290,351	1,568,351	722,000	6,000,000			
COUNTY FINANCING LOAN	28,000	28,000					
OTHER	-		-				
TO BE DETERMINED	-		-				
SUBTOTAL REVENUES	8,318,351	1,596,351	722,000	6,000,000	-	-	-

SEE NOTE

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	194,000	189,000	5,000				
826 ENGINEERING & DESIGN	2,040,677	1,740,677	300,000				
827 CONSTRUCTION	6,442,150	25,150	417,000	6,000,000			
828 CONSTRUCTION ENGINEERING	-			-			
OTHER	-						
SUBTOTAL APPROPRIATIONS	8,676,827	1,954,827	722,000	6,000,000	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	290,315	290,315					
100 941 TSFR FUND 20 - MEASURE F	10,000	10,000					
100 942 TSFR FUND 21 - GAS TAX	58,161	58,161					
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-						
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	358,476	358,476	-	-	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES:	Engineering & design costs include NEPA. Environmental & permits is for CEQA costs. Project need to clear the requirements for both.
	Current Caltrans Authorization Expiration Date is 12/31/2027 - \$365,000
	Working towards bidding the project in winter 2026/27 and start construction early summer 2027



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-871 BRIDGE PREVENTIVE MAINTENANCE PROGRAM

SPRUCE, MARIN, CANYON

This project is the repair of the Spruce, Marin and Canyon Rd bridges under the Federal Bridge Preventive Maintenance Program administered by Caltrans. The project has been funded for Phase I and all design work. Phase I includes preliminary engineering, environmental, and community outreach works for the project. The Federal BPMP program has a matching requirement of 11.5% and does not cover CEQA costs.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	88,628		-	54,218	34,410		
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	1,570,538	449,981	205,390	558,037	357,130		
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	15,000	15,000					
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	1,674,166	464,981	205,390	612,255	391,540	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	66,913	56,913		10,000			
826 ENGINEERING & DESIGN	918,637	476,300	242,000	200,337			
827 CONSTRUCTION	833,400			430,000	403,400		
828 CONSTRUCTION ENGINEERING	-						
OTHER	-		-	-			
SUBTOTAL APPROPRIATIONS	1,818,950	533,213	242,000	640,337	403,400	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	137,672	61,120	36,610	28,082	11,860		
100 941 TSFR FUND 20 - MEASURE F	-	-					
100 942 TSFR FUND 21 - GAS TAX	7,112	7,112					
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-						
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	144,784	68,232	36,610	28,082	11,860	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: Engineering & design costs include NEPA. Environmental & permits is for CEQA costs. Project need to clear the requirements for both.

Received NEPA Clearance; working towards CEQA Clearance.



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-873 CREEK ROAD BRIDGE

The Creek Road Bridge is eligible for seismic retrofit work under the Federal Highway Bridge Program (HBP) administered by Caltrans. The total project costs and funding includes construction and design costs. Design will take about 18-24 months to complete. The Creek Road Bridge is almost 100% covered by the HBP funding, but does not cover CEQA and a minor portion of preliminary design costs

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	2,853,833	956,983	150,000	152,250	1,594,600	-	
COUNTY FINANCING LOAN	14,397	14,397					
OTHER	-						
TO BE DETERMINED see note	-						
SUBTOTAL REVENUES	2,868,230	971,380	150,000	152,250	1,594,600	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	48,842	48,842					
826 ENGINEERING & DESIGN	1,258,991	936,741	160,000	162,250			
827 CONSTRUCTION	1,594,600				1,594,600	-	
828 CONSTRUCTION ENGINEERING	-						
OTHER	-		-	-			
SUBTOTAL APPROPRIATIONS	2,902,433	985,583	160,000	162,250	1,594,600	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	34,203	14,203	10,000	10,000			
100 941 TSFR FUND 20 - MEASURE F	-	-					
100 942 TSFR FUND 21 - GAS TAX	-	-					
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-						
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	34,203	14,203	10,000	10,000	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: Engineering & design costs include NEPA. Environmental & permits is for CEQA costs. Project need to clear the requirements for both.
Working towards NEPA and CEQA clearance.



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-909 PAVILION SEISMIC RETROFIT

DEFERRED

Funds for this project will be used to provide seismic retrofit improvements including ADA improvements at the Pavilion including restrooms and path of travel.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	90,000	90,000	-	-	-		
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-			-			
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER	4,153,330					2,400,809	1,752,521
RESERVES	200,000	20,000			-	180,000	
SUBTOTAL REVENUES	4,443,330	110,000	-	-	-	2,580,809	1,752,521

APPROPRIATIONS

821 OUTSIDE SERVICES	110,000	110,000		-	-		
825 ENVIRONMENTAL & PERMITS	24,000					24,000	
826 ENGINEERING & DESIGN	356,446	262,421			-	94,025	
827 CONSTRUCTION	3,800,230					2,047,709	1,752,521
828 CONSTRUCTION ENGINEERING	249,075				-	249,075	
OTHER	166,000					166,000	
SUBTOTAL APPROPRIATIONS	4,705,751	372,421	-	-	-	2,580,809	1,752,521

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	262,421	262,421			-		
100 941 TSFR FUND 20 - MEASURE F	-						
100 942 TSFR FUND 21 - GAS TAX	-						
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-			-			
100 957 TSFR FUND 23 - MEAS A PARK	-		-				
SUBTOTAL TRANSFER	262,421	262,421	-	-	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: Funding anticipated FEMA Grant of 1,881,100 approved in 2019 which expired. FEMA funds 25% of the eligible project costs

Additional FEMA funds may be available in the future.

Reserves includes funds transferred from Fund 54 - Pavilion Restoration.



Town of Fairfax

2026-27 Capital Budget

PROJECT 51-890 PERI PARK CREEK STABILIZATION

Fairfax Creek & Peri Park erosion control; flood control, debris management

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-		-				
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN							
OTHER SEE NOTE	790,000		-	790,000			
TO BE DETERMINED							
SUBTOTAL REVENUES	790,000	-	-	790,000	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	40,000			40,000			
827 CONSTRUCTION	1,045,231			1,045,231			
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	1,085,231	-	-	1,085,231	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	250,000			250,000			
100 941 TSFR FUND 20 - MEASURE F	-						
100 942 TSFR FUND 21 - GAS TAX	-						
100 956 TSFR FUND 22 - MEAS A TAM	-						
100 957 TSFR FUND 23 - MEAS A PARK	45,231			45,231			
SUBTOTAL TRANSFER	295,231	-	-	295,231	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES:	Revenue funding being sought from Coastal Conservancy, FEMA, Local Hazard Mitigation Program (LHMP)



Town of Fairfax

2026-27 Capital Budget

PROJECT 52-534 HEADWALL/CULVERT STABILIZATION 6 BRIDGE CT

PROJECT SUMMARY							
	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED

REVENUES

060 920 MEASURE A/B TAM PROCEEDS
 070 699 FEDERAL/STATE GRANT REVENUE
 070 699 FEDERAL BPMP
 070 864 STATE PARK BOND REVENUE
 070 695 COUNTY MEASURE A PARK
 070 710 HIGHWAY BRIDGE PROGRAM (HBP)
 COUNTY FINANCING LOAN
 OTHER SEE NOTE
 TO BE DETERMINED
SUBTOTAL REVENUES

-							
-			-				
-							
-							
-							
-							
-							
-			-				
-							
-							

APPROPRIATIONS

821 OUTSIDE SERVICES
 825 ENVIRONMENTAL & PERMITS
 826 ENGINEERING & DESIGN
 827 CONSTRUCTION
 828 CONSTRUCTION ENGINEERING
 OTHER
SUBTOTAL APPROPRIATIONS

-							
30,000			30,000				
8,311	3,311		5,000				
239,150	29,150			210,000			
25,000				25,000			
-							
302,461	32,461	-	35,000	235,000	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
 100 941 TSFR FUND 20 - MEASURE F
 100 942 TSFR FUND 21 - GAS TAX
 100 956 TSFR FUND 22 - MEAS A TAM
 100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

302,461	32,461		35,000	235,000			
302,461	32,461	-	35,000	235,000	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES:	Phase 1 construction completed 2021 on emergency basis
	Phase 2 next steps are creek restoration designs and environmental permitting. The design drawings for the structural repair are nearly complete and are awaiting final review.



Town of Fairfax

2026-27 Capital Budget

PROJECT 52-562 ROAD STABILIZATION

111 FRUSTUCK AVE

This project is to design and construct a retaining wall along a failing section of roadway near 111 Frustuck Ave.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
 070 699 FEDERAL/STATE GRANT REVENUE
 070 699 FEDERAL BPMP
 070 864 STATE PARK BOND REVENUE
 070 695 COUNTY MEASURE A PARK
 070 710 HIGHWAY BRIDGE PROGRAM (HBP)
 COUNTY FINANCING LOAN
 OTHER SEE NOTE
 TO BE DETERMINED
SUBTOTAL REVENUES

-							
-			-				
-							
-							
-							
-							
-							
-			-				
-							
-							

APPROPRIATIONS

821 OUTSIDE SERVICES
 825 ENVIRONMENTAL & PERMITS
 826 ENGINEERING & DESIGN
 827 CONSTRUCTION
 828 CONSTRUCTION ENGINEERING
 OTHER
SUBTOTAL APPROPRIATIONS

-							
-							
31,728	11,728		20,000				
330,000				330,000			
-							
-							
361,728	11,728	-	20,000	330,000	-	-	

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
 100 941 TSFR FUND 20 - MEASURE F
 100 942 TSFR FUND 21 - GAS TAX
 100 956 TSFR FUND 22 - MEAS A TAM
 100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

341,728	11,728			330,000			
20,000			20,000				
-							
-							
-							
361,728	11,728	-	20,000	330,000	-	-	

NET PROJECT ACTIVITY

- - - - -

NOTES:	Funding for geotech consultation re: development of stabilization options and eventual design of preferred option.
	Outside services includes topo/ROW survey.



Town of Fairfax

2026-27 Capital Budget

PROJECT 53-804 SIDEWALK REPLACEMENT & REPAIR

The Council created the sidewalk grant program beginning in FY15/16 to encourage residents to repair their sidewalks. The grant has changed over time. In FY22/23 the Town provided a \$1,000 grant and waiver of permit fees. Starting FY 23/24 the town provides up to \$2,000 grant and waiver of permit fees.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-						
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER	-						
TO BE DETERMINED	-						
SUBTOTAL REVENUES	-	-	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	-						
827 CONSTRUCTION	90,000		10,000	20,000	20,000	20,000	20,000
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	90,000	-	10,000	20,000	20,000	20,000	20,000

SEE NOTE

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	50,000	-	10,000	10,000	10,000	10,000	10,000
100 941 TSFR FUND 20 - MEASURE F	40,000			10,000	10,000	10,000	10,000
100 942 TSFR FUND 21 - GAS TAX	-		-	-			-
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-						
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	90,000	-	10,000	20,000	20,000	20,000	20,000

NET PROJECT ACTIVITY

- - - - -

NOTES: Program approved by TC 9/2015

FISCAL YEAR	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26
NUMBER OF HOMEOWNERS	6	5	4	4	4	11	7	6
TOTAL REIMBURSED	\$ 5,533	\$ 4,500	\$ 14,350	\$ 13,048	\$ 4,000	\$ 19,300	\$ 13,000	\$ 10,000



Town of Fairfax

2026-27 Capital Budget

PROJECT 53-825 AZALEA/SFD INTERSECTION

This project is funded by TAM Safe Pathways to Schools. The original project was to improve the Azalea Ave crosswalk across Sir Francis Drake. However, due to site conditions, the project is being transitioned to connect Merwin Ave across Broadway to the existing crosswalk on Sir Francis Drake.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	263,445	10,445		40,000	213,000		
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-					-	
COUNTY FINANCING LOAN	-						
OTHER	-						
TO BE DETERMINED see note	-						
SUBTOTAL REVENUES	263,445	10,445	-	40,000	213,000	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-						
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	60,445	10,445		40,000	10,000		
827 CONSTRUCTION	203,000				203,000		
828 CONSTRUCTION ENGINEERING	-						
OTHER	-		-	-	-		
SUBTOTAL APPROPRIATIONS	263,445	10,445	-	40,000	213,000	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	-						
100 941 TSFR FUND 20 - MEASURE F	-						
100 942 TSFR FUND 21 - GAS TAX	-						
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-						
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	-	-	-	-	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: Grant was awarded in December 2019 for \$253,000 from TAM Safe Pathways to Schools. No expiration date.

The project currently has conceptual plans, and a full scope and fee needs to be developed for design. Right-of-way also needs to be determined.



Town of Fairfax

2026-27 Capital Budget

PROJECT 53-830 DOWNTOWN STREET/SIDEWALK IMPROVEMENT PROJECT

This program is for ADA improvements in downtown including new sidewalk and curb ramps. FY 26-27 project is for Clause Drive and Bank Street and will also include repaving Clause.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	-		-	-	-		
070 699 FEDERAL/STATE GRANT REVENUE	225,000			225,000			
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER	10,000	-		10,000			
TO BE DETERMINED	-						
SUBTOTAL REVENUES	235,000	-	-	235,000	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	-		-	-		-	-
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	19,023	19,023	-	-			
827 CONSTRUCTION	757,580	212,580		425,000	40,000	40,000	40,000
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	776,603	231,603	-	425,000	40,000	40,000	40,000

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	241,603	201,603			20,000	10,000	10,000
100 941 TSFR FUND 20 - MEASURE F	110,000	30,000			20,000	30,000	30,000
100 942 TSFR FUND 21 - GAS TAX	190,000			190,000			
100 956 TSFR FUND 22 - MEAS A TRANSPORT	-						
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	541,603	231,603	-	190,000	40,000	40,000	40,000

NET PROJECT ACTIVITY

- - - - -

NOTES:	Grants:
	(1) Financing from Transportation Fund for Clean Air (TFCA) \$131,493 (expires Dec 22,2026 & can extend 1 more year)
	(2) Transportation Development Act (TDA) FY 24-25 Allocation \$52,083 (expire June 30, 2027) FY23/24 Allocation \$41,424



Town of Fairfax

2026-27 Capital Budget

PROJECT 53-887 STREET RESURFACING & REPAIR

This project is for street repair based on the recommendations of the pavement management study. Detail is in the appendices.

The work will vary from maintenance (IE slurry seal) to repair of selected streets.

FY26-27 will be Slurry Seal Project and Clause Drive (See 53-830)

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS	45,000		45,000				
070 699 FEDERAL/STATE GRANT REVENUE	-						
070 699 FEDERAL BPMP	-						
070 864 STATE PARK BOND REVENUE	-						
070 695 COUNTY MEASURE A PARK	-						
070 710 HIGHWAY BRIDGE PROGRAM (HBP)	-						
COUNTY FINANCING LOAN	-						
OTHER	20,370	20,370					
TO BE DETERMINED	-						
SUBTOTAL REVENUES	65,370	20,370	45,000	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES	28,668	28,668		-	-	-	-
825 ENVIRONMENTAL & PERMITS	-						
826 ENGINEERING & DESIGN	217,373	137,373		20,000	20,000	20,000	20,000
827 CONSTRUCTION	3,360,255	940,255	500,000	480,000	480,000	480,000	480,000
828 CONSTRUCTION ENGINEERING	-						
OTHER	-						
SUBTOTAL APPROPRIATIONS	3,606,296	1,106,296	500,000	500,000	500,000	500,000	500,000

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)	785,926	785,926					
100 931 TSFR FUND 09 - ROAD IMPROVEMENT							
100 941 TSFR FUND 20 - MEASURE F	-		-				
100 942 TSFR FUND 21 - GAS TAX (SB1)	1,480,000			370,000	370,000	370,000	370,000
100 956 TSFR FUND 22 - MEAS A TRANSPORT	1,275,000	300,000	455,000	130,000	130,000	130,000	130,000
100 957 TSFR FUND 23 - MEAS A PARK	-						
SUBTOTAL TRANSFER	3,540,926	1,085,926	455,000	500,000	500,000	500,000	500,000

NET PROJECT ACTIVITY

- - - - -

NOTES:	821 - construction management services
	826 - engineering design for street resurfacing work
	827 - Includes preventive maintenance activities to improve average road quality rating (currently 63) - slurry seal
	See appendix for Pavement Management Plan



Town of Fairfax

2026-27 Capital Budget

PROJECT 53-846 SCENIC ROAD STABILIZATION

454 SCENIC RD

This is a existing retaining wall that needs to be replaced. The retaining wall has reached the end of it's useful life and is showing signs of decay.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
 070 699 FEDERAL/STATE GRANT REVENUE
 070 699 FEDERAL BPMP
 070 864 STATE PARK BOND REVENUE
 070 695 COUNTY MEASURE A PARK
 070 710 HIGHWAY BRIDGE PROGRAM (HBP)
 COUNTY FINANCING LOAN
 OTHER SEE NOTE
 TO BE DETERMINED
SUBTOTAL REVENUES

-							
-		-					
-							
-							
-							
-							
-							
-		-					
-							
-	-	-	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES
 825 ENVIRONMENTAL & PERMITS
 826 ENGINEERING & DESIGN
 827 CONSTRUCTION
 828 CONSTRUCTION ENGINEERING
 OTHER
SUBTOTAL APPROPRIATIONS

7,500	7,500						
-							
25,000	10,000		15,000				
405,000			200,000	205,000			
15,000			7,500	7,500			
-							
452,500	17,500	-	222,500	212,500	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
 100 941 TSFR FUND 20 - MEASURE F
 100 942 TSFR FUND 21 - GAS TAX
 100 956 TSFR FUND 22 - MEAS A TAM
 100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

17,500	17,500						
435,000			222,500	212,500			
-							
-							
-							
452,500	17,500	-	222,500	212,500	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES:	Design partially complete



Town of Fairfax

2026-27 Capital Budget

PROJECT 53-2 RETAINING WALL

400 BOLINAS RD

An existing retaining wall between 500 Bolinas and 560 Bolinas Road appears to be moving and may be in need of replacement.

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
 070 699 FEDERAL/STATE GRANT REVENUE
 070 699 FEDERAL BPMP
 070 864 STATE PARK BOND REVENUE
 070 695 COUNTY MEASURE A PARK
 070 710 HIGHWAY BRIDGE PROGRAM (HBP)
 COUNTY FINANCING LOAN
 OTHER SEE NOTE
 TO BE DETERMINED
SUBTOTAL REVENUES

-							
-			-				
-							
-							
-							
-							
-							
-			-				
-							
-			-				

APPROPRIATIONS

821 OUTSIDE SERVICES
 825 ENVIRONMENTAL & PERMITS
 826 ENGINEERING & DESIGN
 827 CONSTRUCTION
 828 CONSTRUCTION ENGINEERING
 OTHER
SUBTOTAL APPROPRIATIONS

-							
-							
120,000		10,000	10,000	10,000	90,000		
360,000					360,000		
-							
-							
480,000	-	10,000	10,000	10,000	450,000		-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
 100 941 TSFR FUND 20 - MEASURE F
 100 942 TSFR FUND 21 - GAS TAX
 100 956 TSFR FUND 22 - MEAS A TAM
 100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

480,000		10,000	10,000	10,000	450,000		
-							
-							
-							
-							
480,000	-	10,000	10,000	10,000	450,000		-

NET PROJECT ACTIVITY

- - - - -

NOTES:	Need to establish monitoring system to check for movement and determine next steps
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Town of Fairfax

2026-27 Capital Budget

PROJECT 53-3 MARINDA DRIVE/SFD SCHOOL CROSSING IMPROVEMENTS

Safe Pathways to Schools funded project to improve the crossing on Sir Francis Drake from the Fairfax Public Library to Ross Valley Charter School. Project will review installing pedestrian refuges and add improved street markings for vehicle turn lanes and stop zones.

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
 070 699 FEDERAL/STATE GRANT REVENUE
 070 699 FEDERAL BPMP
 070 864 STATE PARK BOND REVENUE
 070 695 COUNTY MEASURE A PARK
 070 710 HIGHWAY BRIDGE PROGRAM (HBP)
 COUNTY FINANCING LOAN
 OTHER SEE NOTE
 TO BE DETERMINED
SUBTOTAL REVENUES

100,000			100,000			
-		-				
-						
-						
-						
-						
-						
-		-				
100,000	-	-	100,000	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES
 825 ENVIRONMENTAL & PERMITS
 826 ENGINEERING & DESIGN
 827 CONSTRUCTION
 828 CONSTRUCTION ENGINEERING
 OTHER
SUBTOTAL APPROPRIATIONS

-						
-						
15,000			15,000			
145,000			145,000			
-						
-						
160,000	-	-	160,000	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
 100 941 TSFR FUND 20 - MEASURE F
 100 942 TSFR FUND 21 - GAS TAX
 100 956 TSFR FUND 22 - MEAS A TAM
 100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

-						
-						
-						
60,000			60,000			
-						
60,000	-	-	60,000	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES:	Safe Pathways to Schools grant \$100,000 (\$15,000 design and \$85,000 construction) awarded August 2025. No expiration date.



Town of Fairfax

2026-27 Capital Budget

PROJECT 53-4 TRAFFIC SIGNAL
SFD@GLEN

TAM Safe Pathway s to School funded project to install a traffic signal on Sir Francis Drake at the Glenn Drive intersection.

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
070 699 FEDERAL/STATE GRANT REVENUE
070 699 FEDERAL BPMP
070 864 STATE PARK BOND REVENUE
070 695 COUNTY MEASURE A PARK
070 710 HIGHWAY BRIDGE PROGRAM (HBP)
COUNTY FINANCING LOAN
OTHER SEE NOTE
TO BE DETERMINED
SUBTOTAL REVENUES

450,000		25,000	425,000			
-		-				
-						
-						
-						
-						
-						
-		-				
450,000	-	25,000	425,000	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES
825 ENVIRONMENTAL & PERMITS
826 ENGINEERING & DESIGN
827 CONSTRUCTION
828 CONSTRUCTION ENGINEERING
OTHER
SUBTOTAL APPROPRIATIONS

-						
-						
25,000		25,000				
425,000			425,000			
-						
-						
450,000	-	25,000	425,000	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
100 941 TSFR FUND 20 - MEASURE F
100 942 TSFR FUND 21 - GAS TAX
100 956 TSFR FUND 22 - MEAS A TAM
100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

-						
-						
-						
-						
-						
-	-	-	-	-	-	-

NET PROJECT ACTIVITY

-	-	-	-	-	-	-
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NOTES: Safe Pathways to Schools Grant - \$50k available FY24/25 and \$400,000 available FY27/28. No expiration date.



Town of Fairfax

2026-27 Capital Budget

PROJECT 53-839 STATION 21 IMPROVEMENTS

Fire station improvements

PROJECT SUMMARY	ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
 070 699 FEDERAL/STATE GRANT REVENUE
 070 699 FEDERAL BPMP
 070 864 STATE PARK BOND REVENUE
 070 695 COUNTY MEASURE A PARK
 070 710 HIGHWAY BRIDGE PROGRAM (HBP)
 COUNTY FINANCING LOAN
 OTHER SEE NOTE
 TO BE DETERMINED
SUBTOTAL REVENUES

-							
-			-				
-							
-							
-							
-							
1,400,000	1,400,000						
-							
1,400,000	1,400,000	-	-	-	-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES
 825 ENVIRONMENTAL & PERMITS
 826 ENGINEERING & DESIGN
 827 CONSTRUCTION
 828 CONSTRUCTION ENGINEERING
 OTHER
SUBTOTAL APPROPRIATIONS

-							
-							
50,000	50,000						
1,380,234	150,000	1,230,234					
169,766		169,766					
-							
1,600,000	200,000	1,400,000	-	-	-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
 100 941 TSFR FUND 20 - MEASURE F
 100 942 TSFR FUND 21 - GAS TAX
 100 956 TSFR FUND 22 - MEAS A TAM
 100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

-							
-							
-							
-							
-							
-	-	-	-	-	-	-	-

NET PROJECT ACTIVITY

(200,000) 1,200,000 (1,400,000) - - - -

NOTES: Loan received in FY 25-26. To be paid back by the general fund over 5 years.



Town of Fairfax

2026-27 Capital Budget

PROJECT 53-840 WALL PROPERTY REHAB

Geo-netting and improvements to Wall property purchased as open space in Fall, 2024.
Primarily funded by Marin Open Space Trust (MOST) and Measure A- Parks (Fund 23)

PROJECT SUMMARY

ESTIMATED TOTAL	PRIOR YEARS ACTUAL	FY 2026-27 DRAFT BUDGET	FY 2027-28 ESTIMATED	FY 2028-29 ESTIMATED	FY 2029-30 ESTIMATED	FY 2030-31 ESTIMATED
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REVENUES

060 920 MEASURE A/B TAM PROCEEDS
070 699 FEDERAL/STATE GRANT REVENUE
070 699 FEDERAL BPMP
070 864 STATE PARK BOND REVENUE
070 695 COUNTY MEASURE A PARK
070 710 HIGHWAY BRIDGE PROGRAM (HBP)
COUNTY FINANCING LOAN
OTHER SEE NOTE
TO BE DETERMINED
SUBTOTAL REVENUES

-						
-		-				
-						
-						
-						
-						
-						
500,000		500,000				
500,000	-	500,000		-	-	-

APPROPRIATIONS

821 OUTSIDE SERVICES
825 ENVIRONMENTAL & PERMITS
826 ENGINEERING & DESIGN
827 CONSTRUCTION
828 CONSTRUCTION ENGINEERING
OTHER
SUBTOTAL APPROPRIATIONS

-						
-						
45,000		45,000				
500,000		500,000				
-						
-						
545,000	-	545,000		-	-	-

TRANSFERS

100 931 TSFR FUND 01 - GEN FUND (Meas C)
100 941 TSFR FUND 20 - MEASURE F
100 942 TSFR FUND 21 - GAS TAX
100 956 TSFR FUND 22 - MEAS A TAM
100 957 TSFR FUND 23 - MEAS A PARK
SUBTOTAL TRANSFER

-						
-						
-						
-						
45,000		45,000				
45,000	-	45,000	-	-	-	-

NET PROJECT ACTIVITY

- - - - -

NOTES: Funding received from Marin Open Space Trust (MOST) \$500,000 & Measure A Parks allocation \$45,000